Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

Ingenia Communities Group comprising of Ingenia Communities Holdings Limited, Ingenia Communities Fund and Ingenia

To: Company Name/Scheme: Communities Management Trust

ACN/ARSN: 154 444 925 / 107 459 576 / 122 928 410

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 13/10/2023

The holder became aware on: 17/10/2023

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|-------------------------------|----------------------|----------------|------------------|
| Fully paid stapled securities | 20,527,584 | 20,527,584 | 5.04% |

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 Mitsubishi UFJ Asset Management Co., Ltd. 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 Mitsubishi UFJ Asset Management Co., Ltd. | 322,074 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 5,943,784 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 11,200,313 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 174,502 Fully paid stapled securities |
| 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. | 1,388,148 Fully paid stapled securities |

| 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. | 133,795 Fully paid stapled securities |
|--------------------------------------|---|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 17 Fully paid stapled securities |
| 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. | 490,008 Fully paid stapled securities |
| 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. | 355,903 Fully paid stapled securities |
| 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. | 178 Fully paid stapled securities |
| 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. | 518,862 Fully paid stapled securities |

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. | Mitsubishi UFJ Asset Management Co., Ltd. | Not applicable | 322,074 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 1,570,651 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 3,610,204 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | 238,699 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | National Australian bank | Not applicable | 477,423 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | 46,807 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Brown Brothers Harriman | Not applicable | 1,733,485 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 7,106,330 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | 28,089 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | The Bank of New York Mellon Corp | Not applicable | 2,332,409 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC UK | Not applicable | 174,502 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 518,862 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 178 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 1,388,148 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 133,812 Fully paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia | Not applicable | 845.911 Fully paid stapled |
|--------------------------------------|----------------------------------|----------------|----------------------------|
| | Securities (Nominee) Pty Limited | Not applicable | securities |

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 | |
|-----------------------------------|---|--|
| ISee 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:

R. Sakuma

Ryuichiro Sakuma

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

Dated 18 October 2023

8. Signature

Authorised signatory

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Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 18 October 2023



Ryuichiro Sakuma Authorised signatory

Dated 18 October 2023

SCHEDULE

Mitsubishi UFJ Financial Group, Inc. MUFG Bank, Ltd. Mitsubishi UFJ Trust and Banking Corporation Mitsubishi UFJ Securities Holdings Co., Ltd. The Mitsubishi UFJ Factors Limited Mitsubishi UFJ Jinji Service Co., Ltd. MU Techno-service Co., Ltd. Tokyo Credit Service, Ltd. MU Business Service Co., Ltd. Mitsubishi UFJ Loan Business Co.,Ltd. Mitsubishi UFJ Information Technology, Ltd. MU Center Service Tokyo Co., Ltd. MU Center Service Nagoya Co., Ltd. MU Center Service Osaka Co., Ltd. Mitsubishi UFJ Business Partner Co., Ltd. MU Property Research Company Limited Mitsubishi UFJ Home Loan CREDIT CO., LTD. The Diamond Home Credit Company Limited Mitsubishi UFJ Research & Consulting Co., Ltd. MU Frontier Servicer Co., Ltd. Otemachi Guarantee Co., Ltd. **GD Holdings Company Limited** MU Loan Administration Support Co., Ltd. MU Communications Co.,Ltd. Japan Electronic Monetary Claim Organization MUT Business Outsourcing Co., Ltd. Mezzanine Solution III Limited Partnership Mezzanine Solution IV Limited Partnership Matsuri LLC BusinessTech Co.,Ltd

Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited

BOT Lease Co., Ltd. Nippon Mutual Housing Loan Co., Ltd. JM Real Estate Co., Ltd. au Jibun Bank Corporation JACCS CO.,LTD.

JALCARD Inc.

Yume Shokei Fund No.2

Yume Shokei Fund No.3

Recruit MUFG Business Co., Ltd.

Cotra Ltd.

Biz Forward, Inc.

Kanmu, Inc.

M·U·Trust Sougou Kanri Co., Ltd

Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.

Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Trust Hosyo Co., Ltd.

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

Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.

Mitsubishi UFJ Real Estate Asset Management Co., Ltd.

Japan Shareholder Services Ltd.

Mitsubishi UFJ Asset Management Co., Ltd.

Tokumei-Kumiai (CPI)

Tokumei-Kumiai (GII)

Tokumei-Kumiai (GII2)

Tokumei-Kumiai (Gate Bridge 1)

Tokumei-Kumiai (CM2)

Tokumei-Kumiai (CM3)

Tokumei-Kumiai (FIELD)

Tokumei-Kumiai (HORSE)

Tokumei-Kumiai (BRIDGÉ)

Tokumei-Kumiai (FST)

Tokumei-Kumiai (YUTORI)

Tokumei-Kumiai (SUNSHINE2)

Tokumei-Kumiai (FLEUR)

Tokumei-Kumiai (HAWK)

Tokumei-Kumiai (FLAG)

Tokumei-Kumiai (SUNSHINE3)

Tokumei-Kumiai (STONE)

Tokumei-Kumiai (HERBS)

Tokumei-Kumiai (SUNSHÍNE4)

Tokumei-Kumiai (PALACE)

Tokumei-Kumiai (SILVER LEAF)

Tokumei-Kumiai (SILVER CHATEAU)

Human Resources Governance Leaders Co., Ltd.

Mitsubishi UFJ Alternative Investments Co., Ltd.

MU Trust Property Management Co., Ltd.

Tokumei-Kumiai (RICE)

MM Partnership

MUS Information Systems Co., Ltd.

MUS Business Service Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

au kabu.com Securities Co., Ltd.

Morgan Stanley MUFG Securities Co., Ltd.

Mitsubishi UFJ NICOS Co., Ltd.

Card Business Service Co.,Ltd.

Ryoshin DC Card Company Ltd.

JMS Co., Ltd.

Paygent Co., Ltd.

JA Card Co., Ltd

ACOM CO., LTD.

IR Loan Servicing, Inc.

MU Credit Guarantee Co., Ltd.

GeNiE Inc.

Japan Digital Design, Inc.

Global Open Network, Inc.

Global Open Network Japan, Inc.

MUFG Innovation Partners Co., Ltd.

MUFG Innovation Partners No.1 Investment Partnership

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MUFG Innovation Partners No.2 Investment Partnership

MUFG Innovation Partners Garuda No. 1 Investment limited partnership

MUFG Innovation Partners Garuda No. 1 Investment partnership

Mitsubishi Research Institute DCS Co., Ltd.

Mitsubishi HC Capital Inc.

Solution Design Co., Itd.

Nippon Record Keeping Network Co., Ltd.

Mitsubishi UFJ Financial Partners Co.,Ltd.

Mitsubishi UFJ Life Science 1, Limited Partnership

Banco MUFG Brasil S.A.

BTMU (Curacao) Holdings N.V.

MUFG Bank (Europe) N.V.

MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH i.L.

MUFG Bank (Malaysia) Berhad

MUFG North America International, Inc.

MUFG Bank Mexico, S.A.

MUFG Nominees (HK) Limited

MUFG Nominees (UK) Limited

MUFG Americas Holdings Corporation

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust

MUFG Americas Funding Corporation

MUFG Americas Leasing Corporation

MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.

MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas LF Capital LLC

MUFG Americas Capital Company

MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc.

MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC

Intrepid Investment Bankers LLC

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT. MU Research and Consulting Indonesia

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

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

BTMU Liquidity Reserve Investment Limited

MUFG Bank Turkey Anonim Sirketi

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Nimble Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Genesis Company Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Ngern Tid Lor Public Company Limited

Krungsri Securities Public Company Limited

Siam Realty and Services Security Co.,Ltd.

Krungsri Leasing Services Co., Ltd.

HATTHA Bank Plc.

Krungsri Finnovate Co., Ltd.

Hattha Services Co., LTD.

Krungsri Non-deposit Taking Microfinance Institution Co., Ltd

Krungsri Capital Securities Public Company Limited

AnnexureA

Lotus's Money Services

Finnoventure Private Equity Trust I

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

PT Guna Dharma

PT Bank Danamon Indonesia, Tbk.

PT Adira Quantum Multifinance

PT Adira Dinamika Multi Finance Tbk

PT Zurich Asuransi Indonesia Tbk

MUFG Enterprise Solutions India Private Limited

MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited

GOLDEN ASIA FUND VENTURES LTD.

Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P.

Security Bank Corporation

GOLDEN ASIA FUND III, L.P.

Mars Growth Capital Pte. Ltd.

Mars Growth Capital Fund1, LP

SB Finance Company, Inc.

Mars Growth Capital Pre-Unicorn Fund, LP

Mars Equity M.C. Pte. Ltd.

Drakefield Holdco S.àr.l.

Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited

Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.

MUFG Lux Management Company S.A.

Mitsubishi UFJ Asset Management (UK) Ltd.

LUX J1 FUND

MUFG Investor Services Holdings Limited

MUFG Fund Services (Bermuda) Limited

MUFG Fund Services (Cayman) Limited

MUFG Fund Services (Cayman) Group Limited

MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited

MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited

MUFG Fund Services (Halifax) Limited

MUFG Fund Services (Singapore) Pte. Ltd.

MUFG Fund Services (Hong Kong) Limited MUFG Alternative Fund Services (Cayman) Limited

Firtown International Holdings Ltd.

General Secretaries Ltd.

AFS Controlled Subsidiary 1 Ltd.

AFS Controlled Subsidiary 2 Ltd.

AFS Controlled Subsidiary 3 Ltd.

MUFG Alternative Fund Services (Ireland) Limited

MUFG Jersey Limited

MUFG Jersey Management Company Limited

MUFG Controlled Subsidiary 1 (Cayman) Limited

MUFG Fund Services (Cayman)2 Limited

MUFG Fund Services (Halifax)2 Limited

MUFG Fund Services (Cyprus) Limited

MUFG Investor Services FinTech Limited

MCC Asset Management (Cayman) Ltd. SWS MU FUND MANAGEMENT CO.,LTD.

SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED

MUFG Securities EMEA plc

MUFG Securities (Europe) N.V.

MUFG Securities Asia Limited

MUFG Securities (Canada), Ltd.

EASY BUY Public Company Limited

ACOM CONSUMER FINANCE CORPORATION

AnnexureA

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ACOM (M) SDN. BHD.
Morgan Stanley
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
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FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)

FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)

FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)

FSIB LTD (REGISTRATION NO. 26193)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 154 pages referred to in Form 603, Notice of initial substantial holder dated 18 October 2023



Ryuichiro Sakuma

Authorised signatory

Dated 18 October 2023

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non- cash | Class and number of securities affected |
|---|---------------------|--------------------|----------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,334.64 | N/A | 332 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3,815.23 | N/A | 955 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 677.28 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 4,995.48 | N/A | 1,252 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 2,984.77 | N/A | 749 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 678.11 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 127.68 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 8.16 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 28.56 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 652.86 | N/A | 162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 2,897.10 | N/A | 727 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 2,669.31 | N/A | 669 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,703.10 | N/A | 420 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 828.24 | N/A | 203 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 2,473.24 | N/A | 616 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 5,052.00 | N/A | 1,263 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 663.17 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 235.71 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,987.02 | N/A | 498 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 2,403.12 | N/A | 589 Fully Paid stapled securities |
|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 5,640.53 | N/A | 1,419 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 2,403.00 | N/A | 600 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 931.48 | N/A | 232 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,024.26 | N/A | 258 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,790.69 | N/A | 446 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3,316.14 | N/A | 828 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3,471.30 | N/A | 870 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 671.47 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,928.00 | N/A | 482 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 2,691.08 | N/A | 677 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 390.43 | N/A | 97 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 2,725.65 | N/A | 673 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3,321.12 | N/A | 814 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3,020.30 | N/A | 743 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 156.78 | N/A | 39 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 187.22 | N/A | 46 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 41,224.68 | N/A | 10,332 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 137.70 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 265.20 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 164.21 | N/A | 41 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3,365.74 | N/A | 829 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 6,032.88 | N/A | 1,512 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3.99 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 16.32 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 286.49 | N/A | 71 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 677.28 | N/A | 166 Fully Paid stapled securities |
| | | • | * | • |

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|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 7,726.33 | N/A | 1,934 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 698.92 | N/A | 173 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,706.81 | N/A | 423 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 11,703.95 | N/A | 2,937 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 2,004.45 | N/A | 498 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 415.65 | N/A | 102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 6,604.68 | N/A | 1,645 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,290.36 | N/A | 319 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 18,580.75 | N/A | 4,651 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3,240.12 | N/A | 804 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,996.65 | N/A | 493 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3,340.33 | N/A | 833 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 172.00 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 3,358.88 | N/A | 845 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,030.82 | N/A | 259 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,020.00 | N/A | 250 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 1,375.66 | N/A | 338 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/06/2023 | 6,148.86 | N/A | 1,543 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 8.00 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 204.26 | N/A | 51 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 76,180.00 | N/A | 19,045 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 3,319.32 | N/A | 834 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 4,037.88 | N/A | 1,012 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 703.12 | N/A | 176 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 341.85 | N/A | 86 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 2,988.75 | N/A | 750 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 12,345.53 | N/A | 3,098 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 147,552.00 | N/A | 36,888 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | 611.24 | N/A | 153 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2023 | N/A | Borrow Returned by an entity controlled by | 46,784 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 64,668.28 | N/A | 16,007 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 11,083.23 | N/A | 2,741 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 106,906.48 | N/A | 26,462 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 17,085.16 | N/A | 4,229 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 1,583.68 | N/A | 392 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 617.12 | N/A | 152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 225.40 | N/A | 56 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 7,731.45 | N/A | 1,909 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 360.45 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 10,540.44 | N/A | 2,622 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 12.09 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 303.00 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 35,939.84 | N/A | 8,896 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 1,890.72 | N/A | 468 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 1,198.40 | N/A | 297 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 447.33 | N/A | 111 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 1,304.10 | N/A | 324 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 12,774.48 | N/A | 3,162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 133.32 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 360.90 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 161,789.88 | N/A | 40,047 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 149.11 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 1,198.99 | N/A | 299 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 1,979.60 | N/A | 490 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 43,494.64 | N/A | 10,766 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 1,498.84 | N/A | 371 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 15,541.32 | N/A | 3,866 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 90,209.16 | N/A | 22,329 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 586.92 | N/A | 146 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 7,278.18 | N/A | 1,806 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 2,018.04 | N/A | 502 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 58,523.44 | N/A | 14,486 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 1,142.10 | N/A | 282 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 68,175.00 | N/A | 16,875 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | 279.45 | N/A | 69 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2023 | N/A | Borrow Returned by an entity controlled by | 12,498 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 878.54 | N/A | 218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 3,272.40 | N/A | 808 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 970.03 | N/A | 241 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 2,941.52 | N/A | 729 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 17,046.45 | N/A | 4,209 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 15,134.85 | N/A | 3,737 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 2,193.72 | N/A | 543 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 84.42 | N/A | 21 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 30,946.05 | N/A | 7,641 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 8.10 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 554.85 | N/A | 137 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 585.08 | N/A | 145 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 27,009.45 | N/A | 6,669 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 48.48 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 1,464.29 | N/A | 362 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 652.05 | N/A | 162 Fully Paid stapled securities |
|---|------------|-----------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | 505.00 | N/A | 125 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/06/2023 | N/A | Borrow Returned by an entity controlled by | 110,359 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 3,731.14 | N/A | 919 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 57.82 | N/A | 14 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 424.20 | N/A | 105 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 527.15 | N/A | 130 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 1,338.15 | N/A | 330 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 865.85 | N/A | 213 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 283.15 | N/A | 70 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 3,709.80 | N/A | 916 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 1,104.29 | N/A | 273 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 12.17 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 254.52 | N/A | 63 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 4,930.86 | N/A | 1,219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 2,666.40 | N/A | 660 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 93.61 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 1,250.85 | N/A | 310 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 53,188.65 | N/A | 13,133 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 6,237.39 | N/A | 1,542 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 280.83 | N/A | 69 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 2,841.44 | N/A | 699 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 20,332.48 | N/A | 5,008 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 11,619.45 | N/A | 2,869 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 1,069.10 | N/A | 263 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 5,738.85 | N/A | 1,417 Fully Paid stapled securities |
| Mitsubishi UFJ Financial | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 575.81 | N/A | 142 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 13,186.80 | N/A | 3,256 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 1,858.95 | N/A | 459 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 477.90 | N/A | 118 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 174.80 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 4,183.65 | N/A | 1,033 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 1,400.70 | N/A | 345 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 7,435.80 | N/A | 1,836 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 14,721.75 | N/A | 3,635 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 528.64 | N/A | 128 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 3,070.40 | N/A | 760 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 5,016.04 | N/A | 1,237 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 3,637.34 | N/A | 897 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 56,205.90 | N/A | 13,878 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 125.71 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 2,884.56 | N/A | 714 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 4.06 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 20/06/2023 | 691.90 | N/A | 170 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 2,194.48 | N/A | 539 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 83,155.32 | N/A | 20,583 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 957.63 | N/A | 233 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 2,635.68 | N/A | 646 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 4,023.46 | N/A | 991 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 178.86 | N/A | 44 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 1,406.96 | N/A | 344 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 4,024.35 | N/A | 990 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 1,749.86 | N/A | 431 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 3,508.34 | N/A | 862 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 20.30 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 793.23 | N/A | 193 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 86,823.78 | N/A | 21,429 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 2,547.82 | N/A | 626 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 146.34 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 19,070.23 | N/A | 4,657 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 3,947.08 | N/A | 977 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 6,727.92 | N/A | 1,649 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 2,317.44 | N/A | 568 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 8.08 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 20,858.52 | N/A | 5,163 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 28.42 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 203.50 | N/A | 50 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 53.04 | N/A | 13 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 20.35 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 820.12 | N/A | 202 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 147.24 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 2,537.76 | N/A | 622 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 793.46 | N/A | 194 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 1,050.40 | N/A | 260 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 548.10 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 158.73 | N/A | 39 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 674.85 | N/A | 165 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 413.60 | N/A | 101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 2,009.00 | N/A | 490 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 12,431.08 | N/A | 3,077 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 1,697.08 | N/A | 418 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 359.56 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 8.16 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 2,462.35 | N/A | 605 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 2,201.80 | N/A | 545 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 1,341.45 | N/A | 330 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 1,512.90 | N/A | 369 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 69.36 | N/A | 17 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 80,565.68 | N/A | 19,942 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 695.12 | N/A | 171 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 142.45 | N/A | 35 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 264.55 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 262.08 | N/A | 64 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 8.12 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 4,028.65 | N/A | 985 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2023 | 138,955.80 | N/A | 34,395 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 251.37 | N/A | 63 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 7,753.41 | N/A | 1,953 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 5,334.12 | N/A | 1,347 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 260.37 | N/A | 66 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 367.64 | N/A | 91 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 540.00 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 134.64 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 195.76 | N/A | 49 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 810.90 | N/A | 204 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 9,085.00 | N/A | 2,300 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 433.95 | N/A | 110 Fully Paid stapled securities |

| Missubish UFJ Financial Group, Inc. 22/06/2023 2,516.15 N/A 637 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 2,516.15 N/A 637 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 873.40 N/A 220 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 14,984.70 N/A 3,765 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 47,111.26 N/A 11,837 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 47,111.26 N/A 11,837 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 888.86 N/A 172 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 979.08 N/A 246 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 1,914.38 N/A 481 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 1,196.00 N/A 299 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 330.76 N/A 83 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 339.93 N/A 83 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 3,689.46 N/A 927 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 22,849.18 N/A 5,741 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 22,849.18 N/A 5,741 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 22,849.18 N/A 5,741 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 2,164.60 N/A 117 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 2,164.60 N/A 173 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 4,449.64 N/A 1,118 Fully Paid stapled securities Missubish UFJ Financial Group, Inc. 22/06/2023 4,580 | | | | | |
|--|---|------------|-----------|-----|--------------------------------------|
| Group, Inc. 22/06/2023 2,516.15 N/A 637 Fully Paid stapled securities | | 22/06/2023 | 773.18 | N/A | 195 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 87,3-40 N/A 220 Fully Paid stapled securities | | 22/06/2023 | 2,516.15 | N/A | 637 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 14,994-70 N/A 3,765 Fully Paid stapled securities | | 22/06/2023 | 873.40 | N/A | 220 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 47,111.25 N/A 11,33/ Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 979.08 N/A 172 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 1,914.38 N/A 481 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 1,196.00 N/A 299 Fully Paid stapled securities Group, Inc. 22/06/2023 1,196.00 N/A 299 Fully Paid stapled securities Group, Inc. 22/06/2023 330.76 N/A 83 Fully Paid stapled securities Group, Inc. 22/06/2023 330.76 N/A 83 Fully Paid stapled securities Group, Inc. 22/06/2023 329.93 N/A 83 Fully Paid stapled securities Group, Inc. 22/06/2023 3,689.46 N/A 927 Fully Paid stapled securities Group, Inc. 22/06/2023 22,849.18 N/A 5,741 Fully Paid stapled securities Group, Inc. 22/06/2023 22,849.18 N/A 5,741 Fully Paid stapled securities Group, Inc. 22/06/2023 462.15 N/A 117 Fully Paid stapled securities Group, Inc. 22/06/2023 462.15 N/A 117 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 10,777.84 N/A 2,708 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 2,164.60 N/A 548 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 4,449.64 N/A 1,118 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 694.60 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 694.60 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 694.60 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 696.67 N/A 120 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 696.67 N/A 167 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22/06/2023 696.67 N/A 107 Fully Paid stapled securities Misubish | | 22/06/2023 | 14,984.70 | N/A | 3,765 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 979.08 N/A 246 Fully Paid stapled securities | | 22/06/2023 | 47,111.26 | N/A | 11,837 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 1,914.38 N/A 246 Fully Paid stapled securities | | 22/06/2023 | 688.86 | N/A | 172 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 1,914.38 N/A 481 Fully Paid stapled securities | | 22/06/2023 | 979.08 | N/A | 246 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 1,196.00 N/A 299 Fully Paid stapled securities | | 22/06/2023 | 1,914.38 | N/A | 481 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 330./6 N/A 83 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 329.93 N/A 83 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 3,689.46 N/A 927 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 22,849.18 N/A 5,741 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 462.15 N/A 117 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 10,777.84 N/A 2,708 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 2,164.60 N/A 548 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 4,449.64 N/A 1,118 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 819.06 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 475.80 N/A 120 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/20 | | 22/06/2023 | 1,196.00 | N/A | 299 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 329.93 N/A 83 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 22,849.18 N/A 5,741 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 462.15 N/A 117 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 10,777.84 N/A 2,708 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 2,164.60 N/A 548 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 4,449.64 N/A 1,118 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 694.60 N/A 173 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 819.06 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 475.80 N/A 120 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 475.80 N/A 167 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/202 | | 22/06/2023 | 330.76 | N/A | 83 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 3,689.46 N/A 927 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 22,849.18 N/A 5,741 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 462.15 N/A 117 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 10,777.84 N/A 2,708 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 2,164.60 N/A 548 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 4,449.64 N/A 1,118 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 694.60 N/A 173 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 819.06 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 475.80 N/A 120 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 669.67 N/A 167 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/ | | 22/06/2023 | 329.93 | N/A | 83 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 22/06/2023 | 3,689.46 | N/A | 927 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 462.15 N/A 117 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 10,777.84 N/A 2,708 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 2,164.60 N/A 548 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 4,449.64 N/A 1,118 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 694.60 N/A 173 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 819.06 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 475.80 N/A 120 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 669.67 N/A 167 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/06/2023 1,261.66 N/A 317 Fully Paid stapled securities | | 22/06/2023 | 22,849.18 | N/A | 5,741 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 22/06/2023 | 462.15 | N/A | 117 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 22/06/2023 | 10,777.84 | N/A | 2,708 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 22/06/2023 | 2,164.60 | N/A | 548 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 22/06/2023 | 4,449.64 | N/A | 1,118 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 22/06/2023 | 694.60 | N/A | 173 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial 22/06/2023 1,261.66 N/A 120 Fully Paid stapled securities N/A 317 Fully Paid stapled securities | | 22/06/2023 | 819.06 | N/A | 204 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. 22/06/2023 1,261.66 N/A 167 Fully Paid stapled securities N/A 317 Fully Paid stapled securities | | 22/06/2023 | 475.80 | N/A | 120 Fully Paid stapled securities |
| Group, Inc. 22/06/2023 1,261.66 N/A 317 Fully Paid stapled securities | | 22/06/2023 | 669.67 | N/A | 167 Fully Paid stapled securities |
| | | 22/06/2023 | 1,261.66 | N/A | 317 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 22/06/2023 8,364.00 N/A 2,091 Fully Paid stapled securities | Mitsubishi UFJ Financial Group, Inc. | 22/06/2023 | 8,364.00 | N/A | 2,091 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 22/06/2023 412.36 N/A 104 Fully Paid stapled securities | | 22/06/2023 | 412.36 | N/A | 104 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 22/06/2023 209.35 N/A 53 Fully Paid stapled securities | | 22/06/2023 | 209.35 | N/A | 53 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 22/06/2023 448.61 N/A 113 Fully Paid stapled securities | | 22/06/2023 | 448.61 | N/A | 113 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 23/06/2023 758.00 N/A 200 Fully Paid stapled securities | | 23/06/2023 | 758.00 | N/A | 200 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 2,087.94 | N/A | 534 Fully Paid stapled securities |
|---|------------|------------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 1,485.38 | N/A | 394 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 268,408.07 | N/A | 70,714 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 1,963.28 | N/A | 506 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 860.33 | N/A | 227 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 508.94 | N/A | 131 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 7.86 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 3,454.47 | N/A | 879 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 6,734.83 | N/A | 1,777 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 708.84 | N/A | 179 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 505.56 | N/A | 132 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 3,293.51 | N/A | 869 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 1,489.92 | N/A | 384 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 8,097.61 | N/A | 2,071 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 700.20 | N/A | 180 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 180.25 | N/A | 47 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 1,561.48 | N/A | 412 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 469.09 | N/A | 122 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 317.94 | N/A | 84 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 50.51 | N/A | 13 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 1,780.85 | N/A | 473 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 664.40 | N/A | 176 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 556.99 | N/A | 146 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 6,264.87 | N/A | 1,653 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 277.20 | N/A | 70 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 2,252.88 | N/A | 596 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 319.80 | N/A | 82 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 551.67 | N/A | 142 Fully Paid stapled securities |
|---|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 1,049.31 | N/A | 267 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 6,988.76 | N/A | 1,844 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 4,544.21 | N/A | 1,199 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | 338.80 | N/A | 88 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2023 | N/A | Borrow Returned by an entity controlled by | 37,602 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 3,685.44 | N/A | 961 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 3,109.73 | N/A | 813 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 9,645.03 | N/A | 2,515 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 2,561.78 | N/A | 668 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 373.87 | N/A | 98 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 3,018.52 | N/A | 782 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 233.02 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 8,027.68 | N/A | 2,096 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 270.72 | N/A | 72 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 3,878.28 | N/A | 1,026 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 3,409.47 | N/A | 881 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 872.03 | N/A | 231 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 9,611.52 | N/A | 2,503 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 26,928.73 | N/A | 7,031 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 1,946.78 | N/A | 505 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 10,439.40 | N/A | 2,740 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 130.22 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 683.52 | N/A | 178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 1,409.10 | N/A | 366 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 2,222.64 | N/A | 588 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 4,415.99 | N/A | 1,153 Fully Paid stapled securities |
| | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 2,037.85 | N/A | 530 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 11.49 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 391.04 | N/A | 104 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 1,861.38 | N/A | 486 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 4,203.11 | N/A | 1,109 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 6,264.16 | N/A | 1,666 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 184.08 | N/A | 48 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 3,409.95 | N/A | 895 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 730.49 | N/A | 189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 10,672.20 | N/A | 2,772 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 2,822.40 | N/A | 735 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 5,675.52 | N/A | 1,478 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 692.10 | N/A | 180 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 19,115.52 | N/A | 4,978 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 6,020.76 | N/A | 1,572 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 1,445.85 | N/A | 378 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 3,264.80 | N/A | 848 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 15,174.46 | N/A | 3,962 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 1,782.55 | N/A | 463 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 17,912.91 | N/A | 4,677 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 5,264.31 | N/A | 1,389 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 1,374.10 | N/A | 364 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 11.48 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 823.90 | N/A | 214 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 3,003.08 | N/A | 778 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | 620.66 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial | | | | |

| | | T | Borrow Returned | Г |
|---|------------|-----------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/06/2023 | N/A | by an entity controlled by | 16,126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 2,678.84 | N/A | 694 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 6,146.52 | N/A | 1,564 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 165.27 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 6,280.50 | N/A | 1,590 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 3.90 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 16,056.75 | N/A | 4,065 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 4,194.40 | N/A | 1,070 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 1,884.96 | N/A | 476 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 2,308.28 | N/A | 598 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 7,269.30 | N/A | 1,845 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 7.90 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 7,076.24 | N/A | 1,796 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 35.55 | N/A | 9 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | 3,950.00 | N/A | 1,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/06/2023 | N/A | Borrow Returned by an entity controlled by | 127,441 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 6,324.00 | N/A | 1,581 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 2,673.30 | N/A | 670 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 509.04 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 456.57 | N/A | 114 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 412.52 | N/A | 103 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 51.48 | N/A | 13 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 10,786.80 | N/A | 2,670 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 401.00 | N/A | 100 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 1,758.57 | N/A | 438 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 1,084.07 | N/A | 269 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 848.40 | N/A | 210 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 58,119.44 | N/A | 14,386 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 8.08 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 167.16 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | 709.77 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2023 | N/A | Borrow Returned by an entity controlled by | 23,038 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 3,757.37 | N/A | 937 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 921.12 | N/A | 228 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 22,769.50 | N/A | 5,650 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 753.30 | N/A | 186 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 3,597.92 | N/A | 904 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 112.98 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 6,336.16 | N/A | 1,592 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 3,568.90 | N/A | 890 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 17,707.32 | N/A | 4,383 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 237.18 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 421.88 | N/A | 106 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 3,723.34 | N/A | 932 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,258.49 | N/A | 317 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 5,069.74 | N/A | 1,258 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 680.00 | N/A | 170 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 2,576.53 | N/A | 649 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 926.90 | N/A | 230 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 153.90 | N/A | 38 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 358.67 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 797.00 | N/A | 200 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 10,879.72 | N/A | 2,693 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 33,100.00 | N/A | 8,275 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 29/06/2023 29/06/2023 29/06/2023 | 153.90 358.67 797.00 10,879.72 | N/A N/A N/A | 38 Fully Paid stapled securities 89 Fully Paid stapled securities 200 Fully Paid stapled securities 2,693 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,556.10 | N/A | 390 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 647.19 | N/A | 162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,127.16 | N/A | 279 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 307.04 | N/A | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 5,276.24 | N/A | 1,306 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 301.88 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 4,396.98 | N/A | 1,102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 13,651.16 | N/A | 3,379 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,354.90 | N/A | 340 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 488.00 | N/A | 122 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 3,024.42 | N/A | 758 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 625.56 | N/A | 156 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 3,211.91 | N/A | 797 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 11,089.80 | N/A | 2,745 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 3,928.00 | N/A | 982 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 758.58 | N/A | 188 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,321.92 | N/A | 324 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 17,351.80 | N/A | 4,295 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 642.40 | N/A | 160 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,316.92 | N/A | 328 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,681.90 | N/A | 421 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 574.86 | N/A | 143 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,524.00 | N/A | 381 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 513.28 | N/A | 128 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 59,448.00 | N/A | 14,862 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 40,872.00 | N/A | 10,218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 8.14 | N/A | 2 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,915.20 | N/A | 480 Fully Paid stapled securities |
|---|------------|-----------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 25,106.61 | N/A | 6,261 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 528.00 | N/A | 132 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 2,259.90 | N/A | 558 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 941.64 | N/A | 236 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 1,113.75 | N/A | 275 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | 8,224.00 | N/A | 2,056 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2023 | N/A | Borrow Returned by an entity controlled by | 133,199 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 4,235.81 | N/A | 1,071 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 7,796.82 | N/A | 1,959 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 292.67 | N/A | 74 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 110.88 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 119.85 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 11,685.96 | N/A | 2,951 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 870.53 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 134.64 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 8,441.58 | N/A | 2,121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 867.64 | N/A | 218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 39.85 | N/A | 10 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 19.80 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 126.88 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 366.16 | N/A | 92 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 60,539.78 | N/A | 15,211 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 2,363.14 | N/A | 596 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 1,641.95 | N/A | 411 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 85,319.26 | N/A | 21,437 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 3.95 | N/A | 1 Fully Paid stapled security |
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| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 110.88 | N/A | 28 Fully Paid stapled securities |
|---|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 243.09 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 4,740.12 | N/A | 1,197 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 3,463.32 | N/A | 868 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 15.94 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 53,511.10 | N/A | 13,445 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 71.19 | N/A | 18 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 51.87 | N/A | 13 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 18,399.54 | N/A | 4,623 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 263.34 | N/A | 66 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 1,184.00 | N/A | 296 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 3.98 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | 553.70 | N/A | 140 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2023 | N/A | Borrow Returned by an entity controlled by | 75,307 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/07/2023 | 4,571.40 | N/A | 1,140 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/07/2023 | 4,012.00 | N/A | 1,003 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 239.10 | N/A | 60 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 423.72 | N/A | 107 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 19.93 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 1,119.79 | N/A | 281 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 6,857.10 | N/A | 1,710 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 561.61 | N/A | 142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 4.01 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 135.15 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 856.07 | N/A | 217 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 7,212.70 | N/A | 1,826 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 5,614.00 | N/A | 1,400 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 33,042.40 | N/A | 8,240 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 1,294.22 | N/A | 326 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 1,083.92 | N/A | 272 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 749.18 | N/A | 188 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 183.54 | N/A | 46 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 186.83 | N/A | 47 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 107.73 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 4,783.93 | N/A | 1,193 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 37,169.31 | N/A | 9,300 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 2,248.70 | N/A | 565 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 600.23 | N/A | 151 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 126.88 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 1,293.96 | N/A | 328 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 123.85 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 5,833.63 | N/A | 1,475 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 108,695.06 | N/A | 27,106 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 31.84 | N/A | 8 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 144.36 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 23.94 | N/A | 6 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 1,998.36 | N/A | 504 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 207.74 | N/A | 52 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 3,332.31 | N/A | 831 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | 12.08 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2023 | N/A | Borrow Returned by an entity controlled by | 43,323 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/07/2023 | 35,436.70 | N/A | 8,823 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/07/2023 | 25,971.71 | N/A | 6,464 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/07/2023 | 1,024.18 | N/A | 255 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 04/07/2023 | 90,887.12 | N/A | 22,629 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/07/2023 | 34,946.00 | N/A | 8,650 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/07/2023 | 153,470.66 | N/A | 38,211 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/07/2023 | 9,189.52 | N/A | 2,288 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 5,732.76 | N/A | 1,419 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 245.53 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 783.02 | N/A | 196 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 407.03 | N/A | 101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 104.00 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 867.53 | N/A | 215 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 2,786.41 | N/A | 694 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 59.85 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 60.60 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 8,063.84 | N/A | 1,996 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 345.29 | N/A | 86 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 368.46 | N/A | 92 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 981.23 | N/A | 245 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 1,830.12 | N/A | 453 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 707.52 | N/A | 176 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 188.24 | N/A | 47 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 7,515.95 | N/A | 1,865 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 4.01 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 2,094.17 | N/A | 519 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 7,418.50 | N/A | 1,850 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 3,292.60 | N/A | 815 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/07/2023 | 4,352.00 | N/A | 1,088 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2023 | 47,824.67 | N/A | 11,921 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 05/07/2023 | 18,646.85 | N/A | 4,648 Fully Paid stapled securities |
|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2023 | 4,834.22 | N/A | 1,205 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2023 | 541.59 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2023 | 80,761.55 | N/A | 20,131 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 356.89 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 173.08 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 826.15 | N/A | 205 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 217.89 | N/A | 54 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 5,906.73 | N/A | 1,473 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 1,501.61 | N/A | 374 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 72.00 | N/A | 18 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 128.48 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 5,770.39 | N/A | 1,439 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 63,017.15 | N/A | 15,715 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 393.96 | N/A | 98 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 932.64 | N/A | 232 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 2,138.64 | N/A | 532 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 3,785.44 | N/A | 944 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 623.32 | N/A | 155 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 84,161.88 | N/A | 20,988 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 29,433.40 | N/A | 7,340 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 3,604.99 | N/A | 899 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 1,401.88 | N/A | 347 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 3,730.56 | N/A | 928 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 405.49 | N/A | 101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 2,735.42 | N/A | 683 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/07/2023 | 810.03 | N/A | 201 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 794.87 | N/A | 202 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 1,670.25 | N/A | 425 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 3,759.60 | N/A | 964 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 14,248.08 | N/A | 3,696 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 862.40 | N/A | 220 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 827.51 | N/A | 213 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 7.90 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 827.86 | N/A | 212 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 4,439.05 | N/A | 1,153 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 1,754.39 | N/A | 451 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 3,561.84 | N/A | 918 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 7,599.90 | N/A | 1,974 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 1,205.76 | N/A | 314 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 5,709.55 | N/A | 1,483 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 93.96 | N/A | 24 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 905.05 | N/A | 230 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 184.95 | N/A | 47 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 1,708.80 | N/A | 445 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 727.26 | N/A | 186 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 5,087.48 | N/A | 1,318 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 493.92 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 10,846.60 | N/A | 2,810 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 903.21 | N/A | 231 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 6,010.11 | N/A | 1,553 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 270.90 | N/A | 70 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 18,468.45 | N/A | 4,797 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 829.90 | N/A | 215 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 56,506.45 | N/A | 14,677 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 618.58 | N/A | 157 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 125.44 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 2,901.94 | N/A | 746 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 685.88 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 15.40 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 3.97 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 3,250.11 | N/A | 827 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 1,035.65 | N/A | 269 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 882.53 | N/A | 226 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 215.60 | N/A | 56 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 23.34 | N/A | 6 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 1,103.96 | N/A | 286 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 4,337.84 | N/A | 1,118 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | 245.70 | N/A | 63 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2023 | N/A | Borrow Returned by an entity controlled by | 12,343 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2023 | 1,874.18 | N/A | 512 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 117.92 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 3,826.53 | N/A | 1,037 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 102.33 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 868.48 | N/A | 236 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 2,251.97 | N/A | 607 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 4,102.60 | N/A | 1,124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 9,955.20 | N/A | 2,720 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,309.00 | N/A | 350 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 156.87 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 4,373.66 | N/A | 1,154 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 110.55 | N/A | 30 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 7.32 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 7.42 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 427.80 | N/A | 115 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 277.78 | N/A | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 30,180.36 | N/A | 8,246 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,242.48 | N/A | 334 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 36,402.36 | N/A | 9,946 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 848.04 | N/A | 222 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 685.41 | N/A | 186 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 3.79 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 55.20 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 77.28 | N/A | 21 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 24,920.94 | N/A | 6,809 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 33,419.46 | N/A | 9,131 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,860.85 | N/A | 506 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 2,001.36 | N/A | 538 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 4,036.86 | N/A | 1,094 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,828.65 | N/A | 501 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 135.00 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 4,300.50 | N/A | 1,175 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 918.75 | N/A | 245 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,589.11 | N/A | 433 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 99.77 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 162.54 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 90.96 | N/A | 24 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 3,561.18 | N/A | 973 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 10,191.59 | N/A | 2,777 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,498.55 | N/A | 410 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 951.60 | N/A | 260 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 4,976.52 | N/A | 1,356 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 84.99 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,361.60 | N/A | 368 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 690.05 | N/A | 185 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 797.88 | N/A | 218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 4,161.42 | N/A | 1,137 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,151.40 | N/A | 303 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 803.48 | N/A | 212 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 364.07 | N/A | 98 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 354.54 | N/A | 97 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 424.88 | N/A | 113 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 171.12 | N/A | 46 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 4,014.88 | N/A | 1,091 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 422.94 | N/A | 114 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 20,685.99 | N/A | 5,487 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 3,592.92 | N/A | 948 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,048.19 | N/A | 286 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 359.66 | N/A | 98 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 7,586.46 | N/A | 2,007 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 96.07 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 972.40 | N/A | 260 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,365.28 | N/A | 371 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,678.50 | N/A | 450 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 4,029.60 | N/A | 1,095 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 1,335.70 | N/A | 361 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 422.62 | N/A | 113 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 5,705.40 | N/A | 1,542 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 58.64 | N/A | 16 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 355.20 | N/A | 96 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 46,119.66 | N/A | 12,601 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 711.98 | N/A | 194 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 735.66 | N/A | 201 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 8,230.64 | N/A | 2,189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2023 | 747.04 | N/A | 203 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,180.12 | N/A | 326 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,394.46 | N/A | 381 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 945.76 | N/A | 257 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 2,577.30 | N/A | 710 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 545.87 | N/A | 151 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,947.56 | N/A | 538 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,638.00 | N/A | 455 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 650.48 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 3.68 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 582.40 | N/A | 160 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 242.55 | N/A | 66 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 48,103.25 | N/A | 13,325 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 20,836.80 | N/A | 5,788 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 681.62 | N/A | 187 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,555.91 | N/A | 431 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 2,020.32 | N/A | 549 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,586.70 | N/A | 430 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 3,081.60 | N/A | 856 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,121.67 | N/A | 309 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 848.70 | N/A | 230 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,350.54 | N/A | 369 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 16,788.75 | N/A | 4,625 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 3,949.42 | N/A | 1,091 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 86.40 | N/A | 24 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 3,265.08 | N/A | 897 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 39.71 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 237.27 | N/A | 66 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 4,748.75 | N/A | 1,310 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 338.06 | N/A | 93 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 920.75 | N/A | 254 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 938.05 | N/A | 257 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 810.88 | N/A | 224 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 2,072.14 | N/A | 574 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,281.15 | N/A | 351 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 18,338.99 | N/A | 4,997 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 601.43 | N/A | 165 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,299.60 | N/A | 360 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 279.13 | N/A | 77 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,332.09 | N/A | 361 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 22,201.46 | N/A | 6,133 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 66.24 | N/A | 18 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 786.63 | N/A | 217 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 360.15 | N/A | 98 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 4,066.36 | N/A | 1,108 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 3,252.61 | N/A | 901 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,297.80 | N/A | 360 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 2,689.96 | N/A | 739 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 652.50 | N/A | 180 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 419.92 | N/A | 116 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 667.95 | N/A | 183 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 960.48 | N/A | 261 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,466.52 | N/A | 404 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 327.15 | N/A | 91 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,163.88 | N/A | 318 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 484.79 | N/A | 133 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 2,117.70 | N/A | 585 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 146.00 | N/A | 40 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 320.60 | N/A | 87 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 2,679.10 | N/A | 734 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,962.00 | N/A | 545 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 593.29 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 2,458.90 | N/A | 670 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 24,812.87 | N/A | 6,761 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 1,346.73 | N/A | 371 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 3,922.88 | N/A | 1,066 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2023 | 2,802.36 | N/A | 772 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 15,405.92 | N/A | 4,110 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 235,433.26 | N/A | 62,809 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 2,031.63 | N/A | 542 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 255,924.52 | N/A | 68,252 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 4,011.28 | N/A | 1,064 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 4,076.25 | N/A | 1,087 Fully Paid stapled securities |
|---|------------|------------|-----|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 848.98 | N/A | 227 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 402.84 | N/A | 108 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 674.10 | N/A | 180 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 271.44 | N/A | 72 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 144.89 | N/A | 39 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 1,297.20 | N/A | 345 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 4,565.47 | N/A | 1,211 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 10,016.89 | N/A | 2,657 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 1,275.00 | N/A | 340 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 1,312.50 | N/A | 350 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 1,193.60 | N/A | 320 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 1,555.84 | N/A | 416 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 11.10 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 1,261.68 | N/A | 336 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 1,007.10 | N/A | 270 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 525.40 | N/A | 142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 598.92 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 2,045.44 | N/A | 544 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 249.91 | N/A | 67 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 8,870.81 | N/A | 2,353 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/07/2023 | 2,070.66 | N/A | 550 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 118,458.80 | N/A | 31,505 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 502,972.55 | N/A | 133,503 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 4,340.16 | N/A | 1,152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 546,551.23 | N/A | 145,070 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 15,498.72 | N/A | 4,122 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 32,916.65 | N/A | 8,737 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 586.56 | N/A | 156 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 136.44 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 7,215.44 | N/A | 1,919 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 319.20 | N/A | 84 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 24,497.46 | N/A | 6,498 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 410.93 | N/A | 109 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 1,406.09 | N/A | 371 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 3,144.96 | N/A | 832 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 64.09 | N/A | 17 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 3,790.00 | N/A | 1,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 2,244.72 | N/A | 597 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 397.95 | N/A | 105 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 11.31 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 56.55 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 392.08 | N/A | 104 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 517.18 | N/A | 137 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 1,512.00 | N/A | 400 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 32,991.84 | N/A | 8,728 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 6,117.52 | N/A | 1,627 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 7.52 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 11,400.32 | N/A | 3,032 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 631.26 | N/A | 167 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 230.58 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 347.30 | N/A | 92 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 1,316.00 | N/A | 350 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | 280.46 | N/A | 74 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 12/07/2023 | N/A | Borrow Returned by an entity | 20,015 Fully Paid stapled securities |
|---|------------|----------|---------------------------------|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 696.31 | controlled by N/A | 179 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 3,246.26 | N/A | 841 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 1,530.54 | N/A | 396 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 2,626.76 | N/A | 677 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 1,391.13 | N/A | 359 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 707.98 | N/A | 182 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 414.63 | N/A | 107 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 89.47 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 1,339.02 | N/A | 346 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 905.58 | N/A | 234 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 5,532.12 | N/A | 1,452 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 544.97 | N/A | 141 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 3,069.08 | N/A | 791 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 155.60 | N/A | 40 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 2,125.75 | N/A | 550 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 1,760.16 | N/A | 456 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 4,512.44 | N/A | 1,163 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 4,676.10 | N/A | 1,199 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 267.72 | N/A | 69 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 7,627.36 | N/A | 1,976 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 589.05 | N/A | 153 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 213.40 | N/A | 55 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 6,345.84 | N/A | 1,644 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 1,283.72 | N/A | 333 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 158.88 | N/A | 41 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 4,150.63 | N/A | 1,067 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 2,226.90 | N/A | 571 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 675.50 | N/A | 175 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 17,739.36 | N/A | 4,656 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 3,594.36 | N/A | 924 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 2,972.20 | N/A | 772 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 7.74 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 3,096.00 | N/A | 800 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 864.99 | N/A | 223 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 5,171.40 | N/A | 1,326 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 115.95 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 1,285.90 | N/A | 334 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 13,884.00 | N/A | 3,560 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 590.52 | N/A | 152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | 8,474.70 | N/A | 2,173 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2023 | N/A | Borrow Returned by an entity controlled by | 43,524 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 50.51 | N/A | 13 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 684.99 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 567.36 | N/A | 144 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 489.18 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 2,966.45 | N/A | 751 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 346.72 | N/A | 88 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 288.97 | N/A | 74 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 3,096.80 | N/A | 784 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 62.80 | N/A | 16 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 9,176.70 | N/A | 2,353 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 7.76 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 133.28 | N/A | 34 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 1,678.11 | N/A | 427 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 3,092.85 | N/A | 783 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 11.66 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 663.60 | N/A | 168 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 334.05 | N/A | 85 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 24,979.68 | N/A | 6,308 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 35.37 | N/A | 9 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 809.58 | N/A | 206 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 1,391.60 | N/A | 355 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 923.55 | N/A | 235 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 337.98 | N/A | 86 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 15.72 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 474.58 | N/A | 122 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 3,517.35 | N/A | 895 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 3,705.40 | N/A | 955 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 1,847.10 | N/A | 470 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 47,488.32 | N/A | 11,992 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 211.95 | N/A | 54 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 1,225.34 | N/A | 311 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 568.40 | N/A | 145 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 544.41 | N/A | 138 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 690.30 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 15,677.64 | N/A | 3,959 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 39.40 | N/A | 10 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 3,103.74 | N/A | 802 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 19.75 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 318.33 | N/A | 81 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 120.44 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 47.04 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 150.10 | N/A | 38 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | 55,020.24 | N/A | 13,894 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2023 | N/A | Borrow Returned by an entity controlled by | 33,160 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 2,351.10 | N/A | 598 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 3.95 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 11,364.15 | N/A | 2,877 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 386.61 | N/A | 98 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 2,136.95 | N/A | 541 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 3.95 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 2,848.62 | N/A | 723 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 243.66 | N/A | 62 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 754.45 | N/A | 191 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 11.76 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 408.72 | N/A | 104 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 311.26 | N/A | 79 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 1,146.54 | N/A | 291 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 287.99 | N/A | 73 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 6,355.55 | N/A | 1,609 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 63.36 | N/A | 16 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | 4,179.10 | N/A | 1,058 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2023 | N/A | Borrow Returned by an entity controlled by | 36,839 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 693.84 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 8,213.40 | N/A | 2,106 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 368.48 | N/A | 94 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 3,183.52 | N/A | 808 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 784.91 | N/A | 201 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 7.82 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 1,017.90 | N/A | 260 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 592.68 | N/A | 151 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 252.80 | N/A | 64 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 271.17 | N/A | 69 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 1,505.35 | N/A | 385 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 36,795.40 | N/A | 9,406 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 563.04 | N/A | 144 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 218.96 | N/A | 56 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 2,998.97 | N/A | 767 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 11.73 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 13,261.36 | N/A | 3,383 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 3,152.10 | N/A | 798 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 15.62 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 7.80 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 752.64 | N/A | 192 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 2,071.11 | N/A | 527 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 164.43 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 591.75 | N/A | 150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 19,714.50 | N/A | 5,055 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 527.29 | N/A | 134 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 987.84 | N/A | 252 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 31,635.81 | N/A | 8,091 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 215.05 | N/A | 55 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 1,174.50 | N/A | 300 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 3,870.90 | N/A | 990 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 2,725.69 | N/A | 698 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 277.26 | N/A | 71 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 1,201.70 | N/A | 305 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | 3,148.06 | N/A | 799 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/07/2023 | N/A | Borrow Returned by an entity controlled by | 37,713 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 1,992.51 | N/A | 507 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 365.03 | N/A | 93 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 7,358.62 | N/A | 1,882 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 2,131.28 | N/A | 543 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,728.75 | N/A | 950 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,718.41 | N/A | 951 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,517.35 | N/A | 895 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 2,305.91 | N/A | 586 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 324.53 | N/A | 83 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 6,051.84 | N/A | 1,536 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 980.28 | N/A | 252 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 14,285.55 | N/A | 3,635 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 195.75 | N/A | 50 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 865.70 | N/A | 220 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 692.07 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 2,816.09 | N/A | 723 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 546.27 | N/A | 139 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 8,719.22 | N/A | 2,213 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 835.67 | N/A | 214 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 340.17 | N/A | 87 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 396.43 | N/A | 101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 629.60 | N/A | 160 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 2,074.59 | N/A | 534 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,833.76 | N/A | 978 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 14,006.70 | N/A | 3,555 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 7,624.20 | N/A | 1,940 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 5,850.00 | N/A | 1,500 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 2,567.60 | N/A | 655 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 145.04 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,128.36 | N/A | 794 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 1,315.96 | N/A | 334 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 1,971.76 | N/A | 503 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 2,218.72 | N/A | 566 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 8,143.98 | N/A | 2,067 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,565.70 | N/A | 905 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 1,809.43 | N/A | 461 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,446.61 | N/A | 877 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,474.61 | N/A | 883 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 338.41 | N/A | 86 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 2,366.78 | N/A | 603 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 6,376.50 | N/A | 1,635 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 1,292.32 | N/A | 328 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 20,543.16 | N/A | 5,214 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 145.78 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 215.05 | N/A | 55 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,594.64 | N/A | 917 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 3,202.29 | N/A | 819 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 500.38 | N/A | 127 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2023 | 44,669.06 | N/A | 11,368 Fully Paid stapled securities |

| 19/07/2023 | 3.92 | N/A | 1 Fully Paid stapled security |
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| 19/07/2023 | 1,103.70 | N/A | 283 Fully Paid stapled securities |
| 19/07/2023 | 183.77 | N/A | 47 Fully Paid stapled securities |
| 19/07/2023 | 19.60 | N/A | 5 Fully Paid stapled securities |
| 19/07/2023 | N/A | Borrow Returned by an entity controlled by | 34,926 Fully Paid stapled securities |
| 20/07/2023 | 432.30 | N/A | 110 Fully Paid stapled securities |
| 20/07/2023 | 684.56 | N/A | 172 Fully Paid stapled securities |
| 20/07/2023 | 1,758.40 | N/A | 448 Fully Paid stapled securities |
| 20/07/2023 | 11,254.32 | N/A | 2,871 Fully Paid stapled securities |
| 20/07/2023 | 419.44 | N/A | 107 Fully Paid stapled securities |
| 20/07/2023 | 6,339.09 | N/A | 1,613 Fully Paid stapled securities |
| 20/07/2023 | 243.35 | N/A | 62 Fully Paid stapled securities |
| 20/07/2023 | 905.70 | N/A | 229 Fully Paid stapled securities |
| 20/07/2023 | 3,902.51 | N/A | 983 Fully Paid stapled securities |
| 20/07/2023 | 310.47 | N/A | 79 Fully Paid stapled securities |
| 20/07/2023 | 169.21 | N/A | 43 Fully Paid stapled securities |
| 20/07/2023 | 5,017.60 | N/A | 1,280 Fully Paid stapled securities |
| 20/07/2023 | 396.43 | N/A | 101 Fully Paid stapled securities |
| 20/07/2023 | 7.93 | N/A | 2 Fully Paid stapled securities |
| 20/07/2023 | 8,413.72 | N/A | 2,114 Fully Paid stapled securities |
| 20/07/2023 | 149.72 | N/A | 38 Fully Paid stapled securities |
| 20/07/2023 | 173.36 | N/A | 44 Fully Paid stapled securities |
| 20/07/2023 | 55.30 | N/A | 14 Fully Paid stapled securities |
| 20/07/2023 | 3.92 | N/A | 1 Fully Paid stapled security |
| 20/07/2023 | 603.68 | N/A | 154 Fully Paid stapled securities |
| 20/07/2023 | 334.90 | N/A | 85 Fully Paid stapled securities |
| 20/07/2023 | 3,614.24 | N/A | 922 Fully Paid stapled securities |
| | 19/07/2023 19/07/2023 19/07/2023 20/07/2023 | 19/07/2023 1,103.70 19/07/2023 183.77 19/07/2023 19.60 19/07/2023 N/A 20/07/2023 432.30 20/07/2023 684.56 20/07/2023 1,758.40 20/07/2023 419.44 20/07/2023 6,339.09 20/07/2023 243.35 20/07/2023 3,902.51 20/07/2023 390.70 20/07/2023 310.47 20/07/2023 169.21 20/07/2023 5,017.60 20/07/2023 7.93 20/07/2023 149.72 20/07/2023 173.36 20/07/2023 55.30 20/07/2023 3.92 20/07/2023 3.92 20/07/2023 334.90 | 19/07/2023 1,103.70 N/A 19/07/2023 19.60 N/A 19/07/2023 19.60 N/A 19/07/2023 19.60 N/A 20/07/2023 432.30 N/A 20/07/2023 684.56 N/A 20/07/2023 1,758.40 N/A 20/07/2023 419.44 N/A 20/07/2023 419.44 N/A 20/07/2023 243.35 N/A 20/07/2023 243.35 N/A 20/07/2023 3,902.51 N/A 20/07/2023 310.47 N/A 20/07/2023 169.21 N/A 20/07/2023 169.21 N/A 20/07/2023 5,017.60 N/A 20/07/2023 396.43 N/A 20/07/2023 7.93 N/A 20/07/2023 149.72 N/A 20/07/2023 149.72 N/A 20/07/2023 5.017.60 N/A 20/07/2023 396.43 N/A 20/07/2023 5.017.60 N/A 20/07/2023 5.017.60 N/A 20/07/2023 5.017.60 N/A 20/07/2023 396.43 N/A 20/07/2023 5.017.60 N/A 20/07/2023 7.93 N/A 20/07/2023 5.017.60 N/A 20/07/2023 7.93 N/A 20/07/2023 7.93 N/A 20/07/2023 149.72 N/A 20/07/2023 149.72 N/A 20/07/2023 173.36 N/A 20/07/2023 5.00 N/A 20/07/2023 5.00 N/A 20/07/2023 5.00 N/A |

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| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 1,893.36 | N/A | 483 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 1,946.80 | N/A | 496 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 1,517.04 | N/A | 387 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 10,780.00 | N/A | 2,750 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 1,814.96 | N/A | 463 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 7.84 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 15.72 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 611.52 | N/A | 156 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 5,942.16 | N/A | 1,512 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 2,993.76 | N/A | 756 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 12,353.92 | N/A | 3,104 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 892.11 | N/A | 227 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 3,967.92 | N/A | 1,002 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 54.74 | N/A | 14 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 987.69 | N/A | 251 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 3,136.00 | N/A | 800 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 954.99 | N/A | 243 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2023 | 6,393.52 | N/A | 1,631 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 7,158.60 | N/A | 1,746 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 3,184.00 | N/A | 800 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 110.43 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 781.82 | N/A | 194 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 654.40 | N/A | 160 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 47,051.04 | N/A | 11,510 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 101.25 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 184.50 | N/A | 45 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 331.69 | N/A | 82 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 4,108.72 N/A 1,012 Fully Paid stapled securities (Group, Inc.) Mitsubishi UFJ Financial Group, Inc. 21/07/2023 166.05 N/A 41 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 268.62 N/A 66 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 132.78 N/A 78 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 138.04 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 18.564.80 N/A 4.528 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 1.802.25 N/A 445 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 1.803.36 N/A 171 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 1.287.30 N/A 2,753 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 4,600.20 N/A 1,122 Fully Paid stapled securities Mitsubishi UFJ Financi |
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| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 1,802.25 N/A 445 Fully Paid stapled securities |
| Group, Inc. 21/07/2023 689.13 N/A 171 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 11,803.36 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 11,287.30 N/A 2,753 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 4,600.20 N/A 1,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 3,774.78 N/A 939 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 123.69 N/A 31 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 240.34 N/A 61 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 635.50 N/A 155 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 531.96 N/A 132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 14,747.70 N/A 3,597 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 14,747.70 N/A 3,597 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 14,747.70 N/A 3,597 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 240.24 N/A 3,597 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 240.24 N/A 3,597 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 24/07/2023 240.24 N/A 3,597 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 24/07/2023 240.24 N/A 3,597 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 24/07/2023 240.24 N/A 3,597 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 24/07/2023 240.24 N/A 3,597 Fully Paid stapled securities |
| Group, Inc. 21/07/2023 1,803.36 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 11,287.30 N/A 2,753 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 4,600.20 N/A 1,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 3,774.78 N/A 939 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 123.69 N/A 31 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 240.34 N/A 61 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 635.50 N/A 155 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 531.96 N/A 132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 14,747.70 N/A 3,597 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. |
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| Group, Inc. Mitsubishi UFJ Financial 21/07/2023 14,747.70 N/A 3,597 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 143.15 N/A 35 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 652.86 N/A 162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 864.56 N/A 214 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 169.68 N/A 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 76.95 N/A 19 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 76.95 N/A 19 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 715.08 N/A 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 620.92 N/A 152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 21/07/2023 18,507.40 N/A 4,514 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 4,763.88 | N/A | 1,188 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 12,435.01 | N/A | 3,101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 893.20 | N/A | 220 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 1,693.02 | N/A | 417 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 289.68 | N/A | 71 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 206.04 | N/A | 51 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 149.72 | N/A | 38 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | 354.96 | N/A | 87 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2023 | N/A | Borrow Returned by an entity controlled by | 2,387 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 633.84 | N/A | 152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 36,194.20 | N/A | 8,785 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,515.17 | N/A | 609 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 336.15 | N/A | 81 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 1,751.12 | N/A | 424 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,041.02 | N/A | 493 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,818.92 | N/A | 676 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 487.93 | N/A | 118 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 925.45 | N/A | 223 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,743.15 | N/A | 661 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 5,531.04 | N/A | 1,336 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 1,044.11 | N/A | 253 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 920.64 | N/A | 224 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 1,356.16 | N/A | 326 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 117,185.16 | N/A | 28,443 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 14,053.32 | N/A | 3,411 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,737.28 | N/A | 658 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,163.20 | N/A | 520 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,871.64 | N/A | 697 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 1,117.70 | N/A | 269 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 31,163.68 | N/A | 7,564 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 7,576.68 | N/A | 1,839 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 27,579.28 | N/A | 6,694 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 300.03 | N/A | 73 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 509.64 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,152.80 | N/A | 520 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 4,893.48 | N/A | 1,182 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 1,377.75 | N/A | 334 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 4.17 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 3,600.88 | N/A | 874 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 221.28 | N/A | 53 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 987.07 | N/A | 239 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 811.44 | N/A | 196 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,054.10 | N/A | 501 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,001.57 | N/A | 487 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 111.92 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 1,740.90 | N/A | 420 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 9,364.76 | N/A | 2,273 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 5,183.35 | N/A | 1,249 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 735.14 | N/A | 178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 3,539.08 | N/A | 859 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 120.21 | N/A | 29 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 195.29 | N/A | 47 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 10,114.60 | N/A | 2,455 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 1,980.16 | N/A | 476 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 9,047.52 | N/A | 2,196 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 526.08 | N/A | 128 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 376.29 | N/A | 91 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 7,961.22 | N/A | 1,923 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 2,658.81 | N/A | 643 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | 256.99 | N/A | 62 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2023 | N/A | Borrow Returned by an entity controlled by | 233 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 102.88 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 23,923.02 | N/A | 5,951 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 557.39 | N/A | 139 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 2,835.60 | N/A | 695 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 787.80 | N/A | 195 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 848.22 | N/A | 211 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 22,905.96 | N/A | 5,698 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 7,788.00 | N/A | 1,947 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,926.34 | N/A | 478 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 525.31 | N/A | 131 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 34,250.40 | N/A | 8,520 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,720.29 | N/A | 429 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 28.14 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 60.30 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,074.64 | N/A | 266 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 2,060.00 | N/A | 500 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,203.92 | N/A | 298 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 107.64 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 28,558.08 | N/A | 7,104 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,211.02 | N/A | 302 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,919.00 | N/A | 475 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 2,486.51 | N/A | 617 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,773.20 | N/A | 440 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,980.00 | N/A | 495 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 2,123.81 | N/A | 527 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 5,249.09 | N/A | 1,309 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 173.72 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 62,092.92 | N/A | 15,446 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 44.22 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,912.68 | N/A | 462 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,887.84 | N/A | 456 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 4,787.82 | N/A | 1,191 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 639.18 | N/A | 159 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 708.00 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 97,444.01 | N/A | 24,255 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 29,988.00 | N/A | 7,497 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 7,324.00 | N/A | 1,831 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 2,141.31 | N/A | 521 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 7,600.00 | N/A | 1,900 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 10,358.28 | N/A | 2,502 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,068.00 | N/A | 267 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 39.95 | N/A | 10 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 2,126.95 | N/A | 515 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 19,609.56 | N/A | 4,878 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 4,863.88 | N/A | 1,198 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,005.00 | N/A | 250 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 28.14 | N/A | 7 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 8,880.18 | N/A | 2,209 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 346.15 | N/A | 86 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 2,432.00 | N/A | 608 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 201.25 | N/A | 50 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 1,415.53 | N/A | 353 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 11,617.80 | N/A | 2,890 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 534.06 | N/A | 129 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | 135.63 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/07/2023 | N/A | Borrow Returned by an entity controlled by | 14,085 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,703.51 | N/A | 432 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 313.24 | N/A | 79 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 293.63 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 622.49 | N/A | 159 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 2,250.08 | N/A | 574 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 365.96 | N/A | 93 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,240.30 | N/A | 314 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 3,005.95 | N/A | 761 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 4,649.19 | N/A | 1,183 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,050.72 | N/A | 264 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,296.75 | N/A | 325 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 468.86 | N/A | 119 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 11.94 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 2,674.44 | N/A | 684 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 12,819.58 | N/A | 3,221 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 175.56 | N/A | 44 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 3,824.78 | N/A | 961 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,669.92 | N/A | 426 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 2,244.34 | N/A | 574 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 47,776.44 | N/A | 12,126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 557.20 | N/A | 140 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 3,323.30 | N/A | 835 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 6,256.80 | N/A | 1,580 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,627.70 | N/A | 410 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 167.16 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,378.86 | N/A | 343 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 12,868.04 | N/A | 3,266 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 3,872.54 | N/A | 973 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 463.91 | N/A | 117 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,021.68 | N/A | 258 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,345.24 | N/A | 338 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 4,696.56 | N/A | 1,186 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 264.32 | N/A | 67 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 9,032.04 | N/A | 2,287 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 12,343.87 | N/A | 3,157 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 35,306.34 | N/A | 8,961 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 834.96 | N/A | 213 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 322.38 | N/A | 81 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 9,065.94 | N/A | 2,301 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 140.70 | N/A | 35 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 31.32 | N/A | 8 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 2,958.55 | N/A | 749 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,340.13 | N/A | 341 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 3.95 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,452.47 | N/A | 371 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,165.73 | N/A | 297 Fully Paid stapled securities |
|---|------------|-------------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 518.11 | N/A | 131 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 166.74 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 79.50 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,139.39 | N/A | 287 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 198.00 | N/A | 50 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 458.20 | N/A | 116 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 166.32 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 2,042.15 | N/A | 517 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 2,513.01 | N/A | 633 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,544.45 | N/A | 391 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 126.72 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,635.10 | N/A | 415 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,451.22 | N/A | 361 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 9,783.02 | N/A | 2,483 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 48.24 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 11,938.20 | N/A | 3,030 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,911.21 | N/A | 479 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 170.07 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 24,424.06 | N/A | 6,199 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2023 | 1,40,531.92 | N/A | 35,668 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 495.00 | N/A | 125 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 6,420.25 | N/A | 1,525 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 108.16 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 2,756.28 | N/A | 669 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 6,680.52 | N/A | 1,687 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 4.20 | N/A | 1 Fully Paid stapled security |
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| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 33.12 | N/A | 8 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 486.16 | N/A | 118 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 210.00 | N/A | 50 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 1,109.22 | N/A | 266 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 807.04 | N/A | 194 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 861.12 | N/A | 207 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 997.15 | N/A | 245 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 108.16 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 195.05 | N/A | 47 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 505.08 | N/A | 122 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 956.80 | N/A | 230 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 379.96 | N/A | 92 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 917.40 | N/A | 220 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 112.59 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 79.61 | N/A | 19 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 4,766.31 | N/A | 1,143 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 324.17 | N/A | 77 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 253.76 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 2,599.92 | N/A | 628 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 144.72 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 510.45 | N/A | 123 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 37,374.48 | N/A | 9,438 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 5,004.00 | N/A | 1,200 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 1,153.60 | N/A | 280 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 7,142.85 | N/A | 1,755 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 3,964.80 | N/A | 944 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 14,060.20 | N/A | 3,388 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 451.44 | N/A | 114 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 585.20 | N/A | 140 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 1,000.80 | N/A | 240 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 13,785.94 | N/A | 3,338 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 1,333.99 | N/A | 323 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 4,143.91 | N/A | 989 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 615.93 | N/A | 147 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 297.00 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 1,470.00 | N/A | 350 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 399.36 | N/A | 96 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 760.20 | N/A | 181 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 592.02 | N/A | 143 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 1,266.54 | N/A | 303 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 2,656.62 | N/A | 635 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 3,787.21 | N/A | 917 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 5,919.68 | N/A | 1,423 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 354.45 | N/A | 85 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 693.00 | N/A | 165 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 491.47 | N/A | 119 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 10,350.10 | N/A | 2,494 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 796.10 | N/A | 190 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 232.96 | N/A | 56 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 1,838.97 | N/A | 441 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 1,328.23 | N/A | 317 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2023 | 66.56 | N/A | 16 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 48.54 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 234.61 | N/A | 58 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 296.37 | N/A | 74 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 414.63 | N/A | 102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 512.19 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 598.29 | N/A | 147 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 460.56 | N/A | 114 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 16,888.50 | N/A | 4,170 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 545.36 | N/A | 136 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 539.98 | N/A | 133 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,189.58 | N/A | 293 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 397.22 | N/A | 97 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 48.84 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 415.14 | N/A | 102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 93.61 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 14,150.70 | N/A | 3,494 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 765.70 | N/A | 190 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 513.75 | N/A | 125 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 9,894.15 | N/A | 2,443 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 3,027.55 | N/A | 755 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,300.05 | N/A | 321 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 723.57 | N/A | 178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 585.36 | N/A | 144 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 5,730.75 | N/A | 1,415 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 437.40 | N/A | 108 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 36,940.12 | N/A | 9,212 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 12.03 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 305.52 | N/A | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 878.19 | N/A | 219 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 828.12 | N/A | 201 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 39,175.65 | N/A | 9,673 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 100.63 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 9,946.80 | N/A | 2,456 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 301.50 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 42,832.80 | N/A | 10,576 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,483.70 | N/A | 370 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 145.98 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 963.90 | N/A | 238 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 612.56 | N/A | 152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 3,006.15 | N/A | 735 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 4,684.44 | N/A | 1,137 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 2,381.94 | N/A | 594 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 990.64 | N/A | 244 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 291.24 | N/A | 72 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 6,150.00 | N/A | 1,500 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 2,397.98 | N/A | 598 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 387.13 | N/A | 95 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,493.69 | N/A | 367 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,226.58 | N/A | 301 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 568.51 | N/A | 139 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 28,034.10 | N/A | 6,922 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,632.07 | N/A | 401 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,275.18 | N/A | 318 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 431.42 | N/A | 106 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 493.49 | N/A | 122 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 679.69 | N/A | 167 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 187.68 | N/A | 46 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 3,104.00 | N/A | 776 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 280.83 | N/A | 69 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 60.53 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 433.35 | N/A | 107 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 659.20 | N/A | 160 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 10,638.98 | N/A | 2,614 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 718.08 | N/A | 176 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 507.78 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 8,152.65 | N/A | 2,013 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 332.92 | N/A | 82 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 212.16 | N/A | 51 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,070.41 | N/A | 263 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 269.34 | N/A | 67 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 914.17 | N/A | 226 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 501.25 | N/A | 125 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,708.50 | N/A | 425 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 262.08 | N/A | 63 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 957.48 | N/A | 237 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 173.72 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 650.44 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 172.86 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,856.86 | N/A | 454 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 12,393.15 | N/A | 3,045 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 480.76 | N/A | 119 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,111.11 | N/A | 273 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 92.46 | N/A | 23 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 967.95 | N/A | 239 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 301.88 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 213.20 | N/A | 52 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 101.88 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 671.55 | N/A | 165 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 902.25 | N/A | 225 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 549.45 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 136.85 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 943.53 | N/A | 235 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 18,614.57 | N/A | 4,619 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 134.48 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 239.84 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 1,741.96 | N/A | 428 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 914.30 | N/A | 223 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 3,592.96 | N/A | 896 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 3,504.27 | N/A | 861 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 125.40 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 124.62 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 4,928.77 | N/A | 1,211 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2023 | 243.90 | N/A | 60 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 3,744.40 | N/A | 920 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 3,704.64 | N/A | 908 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 402.93 | N/A | 99 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 1,595.28 | N/A | 391 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 377.58 | N/A | 93 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 706.44 | N/A | 174 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 8.12 | N/A | 2 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 523.74 | N/A | 129 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 20.30 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 37,395.16 | N/A | 9,188 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 7,534.60 | N/A | 1,865 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 9,533.70 | N/A | 2,354 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 170.52 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 109.76 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 314.16 | N/A | 77 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 993.08 | N/A | 244 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 1,089.36 | N/A | 267 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 134.31 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 22,546.08 | N/A | 5,526 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 5,789.52 | N/A | 1,419 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 7,580.02 | N/A | 1,867 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 16,811.55 | N/A | 4,151 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 5,785.44 | N/A | 1,418 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 5,051.04 | N/A | 1,238 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 12,579.30 | N/A | 3,106 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 98.16 | N/A | 24 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 1,366.06 | N/A | 334 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 946.53 | N/A | 234 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 38,388.72 | N/A | 9,409 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 1,975.59 | N/A | 486 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 4,624.34 | N/A | 1,139 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 476.19 | N/A | 117 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 102.00 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 787.44 | N/A | 193 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 6,459.46 | N/A | 1,591 Fully Paid stapled securities |
|---|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | 1,053.00 | N/A | 260 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | N/A | Borrow Returned by an entity controlled by Borrow Returned | 70,017 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2023 | N/A | Borrow Returned by an entity controlled by | 1,048 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 12.33 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,216.22 | N/A | 297 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 687.96 | N/A | 168 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 257.04 | N/A | 63 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 57.12 | N/A | 14 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 82.00 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 383.52 | N/A | 94 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 4,402.13 | N/A | 1,075 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 406.40 | N/A | 99 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 27,064.10 | N/A | 6,601 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 554.85 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 603.84 | N/A | 148 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,241.22 | N/A | 302 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 2,310.85 | N/A | 565 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 7,220.10 | N/A | 1,761 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 338.23 | N/A | 83 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 483.47 | N/A | 118 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 6,678.98 | N/A | 1,635 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 7,731.60 | N/A | 1,895 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 123.00 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 810.00 | N/A | 200 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 4,372.21 | N/A | 1,069 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 961.15 | N/A | 235 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 17,382.97 | N/A | 4,271 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,217.70 | N/A | 297 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 93.15 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 133.98 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 537.24 | N/A | 132 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 4,161.50 | N/A | 1,015 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,477.41 | N/A | 363 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,873.22 | N/A | 458 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 700.04 | N/A | 172 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,307.90 | N/A | 319 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 248.58 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 12.29 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,589.58 | N/A | 388 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,075.51 | N/A | 262 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 247.66 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 204.50 | N/A | 50 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 453.99 | N/A | 111 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 114.66 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,697.28 | N/A | 416 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 3,451.68 | N/A | 846 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 3,198.38 | N/A | 782 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 5,120.68 | N/A | 1,252 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,549.80 | N/A | 378 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 216.77 | N/A | 53 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 2,256.39 | N/A | 549 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 554.20 | N/A | 136 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,152.10 | N/A | 281 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 282.56 | N/A | 69 Fully Paid stapled securities |
|---|-----------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,162.80 | N/A | 285 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 638.04 | N/A | 156 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 1,770.16 | N/A | 436 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 408.50 | N/A | 100 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 18,589.40 | N/A | 4,534 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/08/2023 | 9,963.00 | N/A | 2,460 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 492.47 | N/A | 121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 489.60 | N/A | 120 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 237.51 | N/A | 58 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 174.80 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 4.06 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 4.10 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 9,155.30 | N/A | 2,255 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 11,530.40 | N/A | 2,840 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 243.60 | N/A | 60 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 151.52 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 43,636.88 | N/A | 10,748 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 492.47 | N/A | 121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 118.90 | N/A | 29 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 5,018.16 | N/A | 1,236 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 228.20 | N/A | 56 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 856.80 | N/A | 210 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 449.35 | N/A | 110 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 1,361.97 | N/A | 333 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 437.10 | N/A | 107 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 1,027.18 | N/A | 253 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 447.70 | N/A | 110 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 442.54 | N/A | 109 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 591.60 | N/A | 145 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 12.27 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | 493.68 | N/A | 121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/08/2023 | N/A | Borrow Returned by an entity controlled by | 84,481 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 141.05 | N/A | 35 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 64.48 | N/A | 16 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 1,086.75 | N/A | 270 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 3,572.10 | N/A | 882 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 24.18 | N/A | 6 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 13,899.60 | N/A | 3,432 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 603.45 | N/A | 149 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 2,209.88 | N/A | 547 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 113.12 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 1,207.96 | N/A | 299 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 2,044.24 | N/A | 506 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 21,177.68 | N/A | 5,242 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 217.89 | N/A | 54 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 92.69 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 274.72 | N/A | 68 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 683.40 | N/A | 170 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 447.33 | N/A | 111 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 62,860.05 | N/A | 15,521 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 574.86 | N/A | 143 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 5,416.32 | N/A | 1,344 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 2,106.00 | N/A | 520 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | 40.30 | N/A | 10 Fully Paid stapled securities |
|---|-----------|------------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2023 | N/A | Borrow Returned by an entity controlled by | 96,033 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 1,098.90 | N/A | 270 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 20.58 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 8,635.62 | N/A | 2,127 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 16.48 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 9,642.06 | N/A | 2,329 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 4,775.28 | N/A | 1,182 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 679.80 | N/A | 165 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 664.93 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 255.15 | N/A | 63 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 4,712.40 | N/A | 1,155 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 666.67 | N/A | 163 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 132,127.27 | N/A | 31,867 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 22,870.35 | N/A | 5,647 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 310.08 | N/A | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 150.59 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 23,647.68 | N/A | 5,712 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 5,384.61 | N/A | 1,323 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 43,138.80 | N/A | 10,420 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 21,118.14 | N/A | 5,101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 5,337.90 | N/A | 1,318 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 223.30 | N/A | 55 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | 24.39 | N/A | 6 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | N/A | Borrow Returned by an entity controlled by | 121,602 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2023 | N/A | Borrow Returned by an entity controlled by | 68,021 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 991.85 | N/A | 239 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 149.40 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 623.25 | N/A | 150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 960.25 | N/A | 230 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 21,073.70 | N/A | 5,078 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 3,871.95 | N/A | 933 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 2,979.70 | N/A | 718 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 153.74 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 1,039.14 | N/A | 251 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 716.22 | N/A | 173 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 504.47 | N/A | 122 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 345.28 | N/A | 83 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 540.80 | N/A | 130 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 745.20 | N/A | 180 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 516.88 | N/A | 125 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 4.15 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 1,030.00 | N/A | 250 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 633.08 | N/A | 152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 645.58 | N/A | 155 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 332.80 | N/A | 80 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 19,048.14 | N/A | 4,601 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 717.95 | N/A | 173 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 323.31 | N/A | 78 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 243.08 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2023 | 801.60 | N/A | 192 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 8,435.24 | N/A | 2,018 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 95.80 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 261.45 | N/A | 63 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 49.92 | N/A | 12 Fully Paid stapled securities |
|---|-----------|------------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 4,176.64 | N/A | 1,004 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 321.48 | N/A | 77 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 1,006.72 | N/A | 242 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 159,099.16 | N/A | 38,062 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 1,553.10 | N/A | 372 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 29.05 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 2,422.77 | N/A | 581 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 567.12 | N/A | 136 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 236.84 | N/A | 57 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 1,431.04 | N/A | 344 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 1,198.08 | N/A | 288 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 128.19 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 199.20 | N/A | 48 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 108.16 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 9,435.06 | N/A | 2,279 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 3,097.38 | N/A | 741 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 1,663.83 | N/A | 399 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 9,179.80 | N/A | 2,212 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 6,830.72 | N/A | 1,642 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 9,317.22 | N/A | 2,229 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 2,748.03 | N/A | 659 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 1,589.12 | N/A | 382 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 761.28 | N/A | 183 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 9,580.56 | N/A | 2,292 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 286.70 | N/A | 69 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 221.01 | N/A | 53 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 907.76 | N/A | 219 Fully Paid stapled securities |
|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 5,381.39 | N/A | 1,303 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 1,007.93 | N/A | 242 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/08/2023 | 503.36 | N/A | 121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/08/2023 | 2,532.60 | N/A | 603 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 50.22 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 22,781.03 | N/A | 5,437 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 10,466.70 | N/A | 2,510 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 11,688.60 | N/A | 2,783 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 298.20 | N/A | 71 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 29.40 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 3,635.84 | N/A | 874 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 1,212.20 | N/A | 290 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 1,134.14 | N/A | 271 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 78,450.92 | N/A | 18,712 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 2,610.37 | N/A | 623 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 4,090.80 | N/A | 974 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 3,180.98 | N/A | 761 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 1,116.06 | N/A | 267 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 2,612.40 | N/A | 622 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 1,114.54 | N/A | 266 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 4,148.10 | N/A | 990 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 1,805.89 | N/A | 431 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 88,147.84 | N/A | 21,088 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 37.80 | N/A | 9 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 798.72 | N/A | 192 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 46.04 | N/A | 11 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 739.86 | N/A | 177 Fully Paid stapled securities |
|---|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 3,062.89 | N/A | 731 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 372.02 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 755.10 | N/A | 180 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 3,137.40 | N/A | 747 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 104.00 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 17,438.40 | N/A | 4,152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | 1,542.42 | N/A | 369 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/08/2023 | N/A | Borrow Returned by an entity controlled by | 13,069 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 4.25 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 49,760.64 | N/A | 11,736 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 773.30 | N/A | 185 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 5,791.84 | N/A | 1,366 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 14,056.84 | N/A | 3,292 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 4,901.40 | N/A | 1,167 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 5,124.68 | N/A | 1,226 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 474.32 | N/A | 112 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 896.76 | N/A | 212 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 23,484.36 | N/A | 5,487 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 955.98 | N/A | 226 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 1,840.05 | N/A | 435 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 1,600.58 | N/A | 382 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 1,664.92 | N/A | 389 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 595.70 | N/A | 140 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 16,460.25 | N/A | 3,873 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 18,719.92 | N/A | 4,436 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 798.49 | N/A | 187 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 21,513.76 | N/A | 5,074 Fully Paid stapled securities |
|---|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 1,140.09 | N/A | 267 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 76.23 | N/A | 18 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 1,551.24 | N/A | 372 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 4.18 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 619.04 | N/A | 146 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 1,216.95 | N/A | 285 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 229.35 | N/A | 55 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 331.11 | N/A | 78 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 726.75 | N/A | 171 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 477.99 | N/A | 113 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 1,581.00 | N/A | 372 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 3,197.16 | N/A | 747 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 528.24 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 6,298.47 | N/A | 1,489 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 243.96 | N/A | 57 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 517.28 | N/A | 122 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 264.12 | N/A | 62 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 4,286.64 | N/A | 1,011 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 1,082.62 | N/A | 259 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 24,567.42 | N/A | 5,767 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 578.00 | N/A | 136 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 10,867.12 | N/A | 2,563 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 630.00 | N/A | 150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | 603.48 | N/A | 141 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2023 | N/A | Borrow Returned by an entity controlled by | 73,395 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 5,659.15 | N/A | 1,330 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 2,375.75 | N/A | 559 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 1,333.52 | N/A | 316 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 2,606.52 | N/A | 609 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 823.68 | N/A | 192 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 8,212.88 | N/A | 1,937 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 1,224.08 | N/A | 286 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 80.37 | N/A | 19 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 1,214.07 | N/A | 283 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 3,944.76 | N/A | 926 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 656.37 | N/A | 153 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 137.12 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 603.48 | N/A | 141 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 525.76 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 307.44 | N/A | 72 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 166.53 | N/A | 39 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 1,042.48 | N/A | 245 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 880.88 | N/A | 208 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 966.15 | N/A | 226 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 102.72 | N/A | 24 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 309.89 | N/A | 73 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 120.12 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 347.68 | N/A | 82 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 153.18 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 153.90 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 4,440.15 | N/A | 1,035 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 871.08 | N/A | 204 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 174.25 | N/A | 41 Fully Paid stapled securities |

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|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 494.74 | N/A | 116 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 284.75 | N/A | 67 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 596.43 | N/A | 141 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 8,397.36 | N/A | 1,962 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 1,938.00 | N/A | 456 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 548.25 | N/A | 129 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 218.03 | N/A | 51 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 658.75 | N/A | 155 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 8,595.36 | N/A | 2,032 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 534.87 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 925.51 | N/A | 217 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 526.38 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 170.60 | N/A | 40 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 646.76 | N/A | 152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 350.96 | N/A | 82 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 64.13 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2023 | 31,025.23 | N/A | 7,272 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 15,202.31 | N/A | 3,611 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 93,533.57 | N/A | 22,217 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 454.68 | N/A | 108 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 7,520.94 | N/A | 1,778 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 583.80 | N/A | 140 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 1,026.02 | N/A | 244 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 16,144.96 | N/A | 3,881 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 97.06 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 708.96 | N/A | 169 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 904.15 | N/A | 214 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 1,216.69 | N/A | 289 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 2,507.93 | N/A | 595 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 6,929.24 | N/A | 1,642 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 171.40 | N/A | 40 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 530.72 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 38,862.51 | N/A | 9,231 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 643.72 | N/A | 154 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 720.80 | N/A | 170 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 1,095.21 | N/A | 258 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 6,019.02 | N/A | 1,428 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 5,250.00 | N/A | 1,250 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 1,236.05 | N/A | 295 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 7,396.97 | N/A | 1,757 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 9,045.39 | N/A | 2,146 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 360.34 | N/A | 86 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 4.27 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 1,159.88 | N/A | 271 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 211.00 | N/A | 50 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 898.86 | N/A | 213 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 663.60 | N/A | 158 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 178.88 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 17,980.91 | N/A | 4,271 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 140.75 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 4,399.45 | N/A | 1,045 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 516.67 | N/A | 121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 1,854.60 | N/A | 440 Fully Paid stapled securities |
| Mitsubishi UFJ Financial | 14/08/2023 | 72.76 | N/A | 17 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 3,774.00 | N/A | 888 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 4,107.60 | N/A | 978 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 602.08 | N/A | 142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 8,383.68 | N/A | 1,968 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 149.63 | N/A | 35 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 440.33 | N/A | 103 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 118.72 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 9,674.58 | N/A | 2,298 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 29.44 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 84.60 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2023 | 19,424.94 | N/A | 4,614 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 3,769.34 | N/A | 916 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 16,481.34 | N/A | 3,981 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 2,480.50 | N/A | 605 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 2,008.60 | N/A | 484 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 503.97 | N/A | 121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 2,023.12 | N/A | 484 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 5,112.94 | N/A | 1,238 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 4,741.28 | N/A | 1,155 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 2,457.84 | N/A | 588 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 78,059.70 | N/A | 18,855 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 8,073.00 | N/A | 1,950 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 3,610.08 | N/A | 872 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 1,006.72 | N/A | 242 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 6,341.85 | N/A | 1,530 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 2,020.70 | N/A | 484 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 3,164.70 | N/A | 770 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 71,679.96 | N/A | 17,314 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 2,041.80 | N/A | 492 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 2,841.62 | N/A | 679 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 4,865.14 | N/A | 1,178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 892.25 | N/A | 215 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 132.16 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 6,551.07 | N/A | 1,571 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 11,846.78 | N/A | 2,865 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 111.51 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 3,611.79 | N/A | 882 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 3,593.10 | N/A | 870 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 2,696.16 | N/A | 656 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 7,453.08 | N/A | 1,809 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 22,877.64 | N/A | 5,526 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 5,797.55 | N/A | 1,397 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 11,162.16 | N/A | 2,664 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 127.41 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 5,663.52 | N/A | 1,368 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 662.58 | N/A | 162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 333.72 | N/A | 81 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 899.25 | N/A | 218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 1,590.32 | N/A | 386 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 1,546.09 | N/A | 373 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 17,698.50 | N/A | 4,275 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 9,647.04 | N/A | 2,319 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 2,200.08 | N/A | 534 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2023 | 4,056.57 | N/A | 987 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 4,064.15 | N/A 98 | 80 Fully Paid stapled securities |
|---|--|-----------------------------------|
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 165.60 | N/A 4 | 0 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 741.60 | N/A 18 | 80 Fully Paid stapled securities |
| Mitsubishi UFJ Financial 15/08/2023 7,351.71 | N/A 1,7 | 763 Fully Paid stapled securities |
| Mitsubishi UFJ Financial 15/08/2023 1,075.67 | N/A 26 | 63 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 894.04 | N/A 2 | 17 Fully Paid stapled securities |
| Mitsubishi UFJ Financial 15/08/2023 215.28 | N/A 5 | 52 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 43,556.94 | N/A 10, | 521 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 1,009.14 | N/A 24 | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 7,342.40 | N/A 1,7 | 765 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 384.10 | N/A 9 | 02 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 2,006.18 | N/A 48 | 84 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 672.40 | N/A 16 | 64 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 494.89 | N/A 12 | 21 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 207.50 | N/A 5 | 50 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 4,371.84 | N/A 1,0 | 056 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 4,698.90 | N/A 1,1 | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 329.43 | N/A 7 | '9 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 3,591.60 | | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 15/08/2023 N/A | Borrow Returned by an entity controlled by | 112 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 43,890.73 | | 891 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 24,961.82 | N/A 6,1 | 194 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 13,170.40 | N/A 3,2 | 260 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 32.24 | N/A 8 | 8 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 | N/A 92 | 21 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 2,708.16 | N/A 6 | 72 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 542.70 | N/A 1: | 35 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,139.37 N/A 779 Fully Paid sta | apled securities |
|---|-------------------|
| 1 16/08/2023 1 55/52 1 N/A 1 138 Fully Paid eta | |
| Group, inc. | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 222.20 N/A 55 Fully Paid sta | pled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 42,713.97 N/A 10,599 Fully Paid s | tapled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 19,022.85 N/A 4,697 Fully Paid st | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 209.04 N/A 52 Fully Paid sta | pled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,433.70 N/A 354 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,258.26 N/A 313 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,613.01 N/A 901 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 269.01 N/A 67 Fully Paid sta | pled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,401.51 N/A 843 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 2,438.15 N/A 605 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 8.04 N/A 2 Fully Paid stap | oled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 76.57 N/A 19 Fully Paid sta | pled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 6,898.32 N/A 1,716 Fully Paid st | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 2,449.22 N/A 604 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 7,285.25 N/A 1,810 Fully Paid st | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 513.28 N/A 128 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 816.00 N/A 200 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,427.10 N/A 355 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,852.61 N/A 458 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 5,384.61 N/A 1,323 Fully Paid st | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 657.71 N/A 163 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 6,596.98 N/A 1,639 Fully Paid st | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 677.69 N/A 169 Fully Paid sta | apled securities |
| Mitsubishi UFJ Financial Group, Inc. 16/08/2023 339.78 N/A 84 Fully Paid sta | pled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 3,589.41 | N/A | 894 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 1,101.60 | N/A | 270 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 7,166.96 | N/A | 1,774 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 1,546.86 | N/A | 381 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 181.35 | N/A | 45 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 7,962.30 | N/A | 1,966 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 1,427.56 | N/A | 356 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 13,391.18 | N/A | 3,327 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 840.18 | N/A | 209 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 245.53 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 1,668.42 | N/A | 414 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 739.68 | N/A | 184 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 322.00 | N/A | 80 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 2,148.03 | N/A | 535 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 2,998.01 | N/A | 743 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 5,070.94 | N/A | 1,249 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 36.36 | N/A | 9 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 4.10 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 5,532.48 | N/A | 1,356 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 13,186.16 | N/A | 3,224 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 2,037.15 | N/A | 503 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 3,535.65 | N/A | 873 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 391.40 | N/A | 97 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 4,634.50 | N/A | 1,150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 896.46 | N/A | 223 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 56,137.90 | N/A | 13,930 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 24,099.90 | N/A | 5,995 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 2,685.50 | N/A | 655 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 24,873.16 | N/A | 6,172 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 554.76 | N/A | 138 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 922.08 | N/A | 226 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 484.20 | N/A | 120 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 4,300.90 | N/A | 1,049 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 1,901.15 | N/A | 470 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 6,222.32 | N/A | 1,544 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 1,233.18 | N/A | 306 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 1,477.18 | N/A | 367 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/08/2023 | 1,423.41 | N/A | 347 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 5,520.15 | N/A | 1,363 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 25,050.48 | N/A | 6,216 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 6,423.30 | N/A | 1,586 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 3,224.00 | N/A | 800 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,989.26 | N/A | 493 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 222.48 | N/A | 55 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,521.20 | N/A | 377 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 504.38 | N/A | 125 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 352.35 | N/A | 87 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 690.84 | N/A | 171 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 462.88 | N/A | 115 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 22,323.60 | N/A | 5,512 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 2,766.10 | N/A | 695 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 11,971.80 | N/A | 2,956 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,100.19 | N/A | 273 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 9,995.20 | N/A | 2,471 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,039.57 | N/A | 257 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 11,259.00 | N/A | 2,780 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,129.80 | N/A | 280 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 4,785.51 | N/A | 1,186 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,728.87 | N/A | 429 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,051.83 | N/A | 261 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,486.72 | N/A | 368 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 11,630.58 | N/A | 2,886 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 16,634.76 | N/A | 4,138 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,244.32 | N/A | 308 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 310.31 | N/A | 77 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 799.92 | N/A | 198 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 32,359.50 | N/A | 7,990 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 463.45 | N/A | 115 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 31,891.76 | N/A | 7,894 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 644.75 | N/A | 159 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 16,434.56 | N/A | 4,073 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 29,386.80 | N/A | 7,256 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,471.97 | N/A | 363 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 283.50 | N/A | 70 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 7,156.35 | N/A | 1,767 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 818.09 | N/A | 203 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 888.80 | N/A | 220 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 4,694.48 | N/A | 1,162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 6,456.06 | N/A | 1,602 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,478.25 | N/A | 365 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 545.40 | N/A | 135 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 17,105.36 | N/A | 4,234 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 12,253.32 | N/A | 3,033 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 242.40 | N/A | 60 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 137.36 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 702.38 | N/A | 173 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 13,020.93 | N/A | 3,231 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 2,212.00 | N/A | 553 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 247.05 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 16,954.21 | N/A | 4,207 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 6,023.01 | N/A | 1,489 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 50,636.68 | N/A | 12,515 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 7,651.79 | N/A | 1,887 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 3,106.13 | N/A | 766 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 3,263.34 | N/A | 822 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 246.44 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 4,884.30 | N/A | 1,206 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2023 | 1,020.29 | N/A | 257 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 420.68 | N/A | 104 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 3,643.61 | N/A | 903 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 2,161.40 | N/A | 535 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 3,695.51 | N/A | 917 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 4,068.28 | N/A | 1,007 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 17,220.19 | N/A | 4,273 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 2,211.18 | N/A | 548 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 4,355.12 | N/A | 1,078 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 4,547.45 | N/A | 1,127 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 621.39 | N/A | 154 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 214.65 | N/A | 53 Fully Paid stapled securities |
|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 928.05 | N/A | 230 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 1,191.64 | N/A | 295 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 10,523.28 | N/A | 2,608 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 625.24 | N/A | 154 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 1,440.02 | N/A | 356 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 1,207.96 | N/A | 299 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 198.94 | N/A | 49 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 2,418.91 | N/A | 598 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 28.25 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 440.91 | N/A | 109 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 9,889.92 | N/A | 2,448 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 858.60 | N/A | 212 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 6,173.96 | N/A | 1,532 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 17,548.65 | N/A | 4,333 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 933.24 | N/A | 231 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 13,315.84 | N/A | 3,296 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 51.48 | N/A | 13 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 3,296.54 | N/A | 818 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 9,144.07 | N/A | 2,269 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 63,441.12 | N/A | 15,694 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 34,853.08 | N/A | 8,627 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 4,930.77 | N/A | 1,222 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 593.88 | N/A | 147 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 3,070.86 | N/A | 762 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 5,045.96 | N/A | 1,249 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 1,034.24 | N/A | 256 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 376.19 | N/A | 93 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 714.20 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 3,904.00 | N/A | 976 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 334.49 | N/A | 83 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 3,741.33 | N/A | 933 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 1,156.61 | N/A | 287 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 608.53 | N/A | 151 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 52,111.96 | N/A | 12,899 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 722.68 | N/A | 178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 1,769.85 | N/A | 437 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 4,422.60 | N/A | 1,092 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 864.56 | N/A | 214 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | 3,151.34 | N/A | 781 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | N/A | Borrow Returned by an entity controlled by Borrow Returned | 28,877 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2023 | N/A | Borrow Returned by an entity controlled by | 30,838 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 3,139.45 | N/A | 775 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 15,974.16 | N/A | 3,954 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 8,724.94 | N/A | 2,149 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 341.46 | N/A | 84 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 783.58 | N/A | 193 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 302.63 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 6,828.92 | N/A | 1,682 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,078.55 | N/A | 265 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 32,699.52 | N/A | 8,064 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 4,876.20 | N/A | 1,204 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 72.99 | N/A | 18 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 528.45 | N/A | 130 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 17,687.12 | N/A | 4,378 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 18,923.36 | N/A | 4,684 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 4,118.84 | N/A | 1,012 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 5,586.56 | N/A | 1,376 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,082.69 | N/A | 267 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 8,022.56 | N/A | 1,976 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,934.40 | N/A | 480 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 364.95 | N/A | 90 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 231.42 | N/A | 57 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 6,710.44 | N/A | 1,661 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 843.44 | N/A | 208 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,317.81 | N/A | 327 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 3,592.73 | N/A | 886 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 6,654.26 | N/A | 1,641 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 4.07 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 353.66 | N/A | 87 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 19,954.35 | N/A | 4,927 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 319.95 | N/A | 79 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 7,047.00 | N/A | 1,740 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,914.62 | N/A | 471 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,202.85 | N/A | 297 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,316.25 | N/A | 325 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 3,855.60 | N/A | 952 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,290.19 | N/A | 317 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 2,066.73 | N/A | 509 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 157.17 | N/A | 39 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 914.17 | N/A | 226 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 2,376.88 | N/A | 584 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 770.45 | N/A | 190 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,760.15 | N/A | 433 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 1,104.32 | N/A | 272 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 2,546.54 | N/A | 628 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 777.79 | N/A | 193 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 4,577.32 | N/A | 1,133 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 785.70 | N/A | 194 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 19,245.60 | N/A | 4,752 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 2,430.87 | N/A | 598 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 18,300.53 | N/A | 4,520 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 371.68 | N/A | 92 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 2,338.56 | N/A | 576 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 7,783.02 | N/A | 1,917 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 465.75 | N/A | 115 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 2,640.60 | N/A | 652 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2023 | 691.70 | N/A | 171 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 1,960.79 | N/A | 467 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 1,220.10 | N/A | 294 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 2,058.69 | N/A | 489 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 825.43 | N/A | 197 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 717.40 | N/A | 170 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 84.00 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 921.99 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 522.60 | N/A | 130 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 682.76 | N/A | 169 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 993.60 | N/A | 240 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 1,373.50 | N/A | 335 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 1,631.80 | N/A | 398 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 3,614.22 | N/A | 873 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 341.88 | N/A | 84 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 500.61 | N/A | 123 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 9,422.05 | N/A | 2,315 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 649.98 | N/A | 157 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 295.36 | N/A | 71 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 1,275.10 | N/A | 311 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 613.35 | N/A | 145 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 2,875.95 | N/A | 693 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 8,625.68 | N/A | 2,044 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 2,111.09 | N/A | 509 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 984.65 | N/A | 235 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 2,830.75 | N/A | 670 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 11,731.60 | N/A | 2,780 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 268.67 | N/A | 67 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 705.50 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 4,564.96 | N/A | 1,108 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 96.60 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 46.53 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 71.91 | N/A | 17 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 459.42 | N/A | 114 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 597.14 | N/A | 146 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 313.02 | N/A | 74 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 407.40 | N/A | 97 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 25,320.00 | N/A | 6,000 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 1,102.92 | N/A | 273 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 582.33 | N/A | 141 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 392.46 | N/A | 93 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 321.48 | N/A | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 3,696.72 | N/A | 876 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 4,610.65 | N/A | 1,111 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 21,488.70 | N/A | 5,178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 104.00 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 421.26 | N/A | 102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 818.32 | N/A | 193 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 630.27 | N/A | 149 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 894.52 | N/A | 214 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 71,263.14 | N/A | 16,887 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 116.00 | N/A | 29 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 840.18 | N/A | 201 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 423.19 | N/A | 101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 576.52 | N/A | 142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 1,069.12 | N/A | 257 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 7,203.69 | N/A | 1,703 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 394.25 | N/A | 95 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 563.04 | N/A | 136 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 1,622.01 | N/A | 383 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 915.74 | N/A | 217 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 12,258.54 | N/A | 2,898 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 8,446.20 | N/A | 2,011 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 12.60 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2023 | 621.68 | N/A | 152 Fully Paid stapled securities |

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|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 20,565.09 | N/A | 5,103 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 3,296.64 | N/A | 816 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 2,376.88 | N/A | 592 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 4,250.24 | N/A | 1,039 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 807.02 | N/A | 201 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 4,694.76 | N/A | 1,134 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 924.60 | N/A | 230 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 241.20 | N/A | 60 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 497.24 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 1,525.23 | N/A | 378 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 64,205.96 | N/A | 15,932 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 182.16 | N/A | 44 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 10,973.69 | N/A | 2,723 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 8,031.60 | N/A | 1,940 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 2,848.71 | N/A | 706 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 23,591.62 | N/A | 5,854 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 1,974.78 | N/A | 477 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 806.00 | N/A | 200 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 3,616.20 | N/A | 882 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 793.91 | N/A | 197 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 875.27 | N/A | 218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 17,832.75 | N/A | 4,425 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 887.70 | N/A | 220 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 711.03 | N/A | 173 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 11,830.86 | N/A | 2,943 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 1,884.35 | N/A | 467 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 80.20 | N/A | 20 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 1,746.85 | N/A | 434 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 244.61 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 27,924.48 | N/A | 6,912 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 4.01 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 16.04 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 2,501.31 | N/A | 621 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 1,439.68 | N/A | 352 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 462.30 | N/A | 115 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 1,652.00 | N/A | 400 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 455.18 | N/A | 113 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 4,065.46 | N/A | 994 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 6,049.92 | N/A | 1,472 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/08/2023 | 26,980.85 | N/A | 6,695 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,952.13 | N/A | 485 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,555.55 | N/A | 631 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 169.68 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 656.89 | N/A | 163 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,193.64 | N/A | 294 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 108.81 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 731.64 | N/A | 182 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 6,153.38 | N/A | 1,525 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,255.50 | N/A | 310 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 279.45 | N/A | 69 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,062.48 | N/A | 508 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 9,180.34 | N/A | 2,278 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 715.08 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 12,811.13 | N/A | 3,175 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,128.00 | N/A | 282 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 607.78 | N/A | 151 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 7,602.76 | N/A | 1,868 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 7,519.44 | N/A | 1,843 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 5,852.35 | N/A | 1,454 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 40.40 | N/A | 10 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,264.80 | N/A | 310 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 314.34 | N/A | 78 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,196.91 | N/A | 297 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,165.22 | N/A | 287 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 14,109.03 | N/A | 3,501 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,202.43 | N/A | 298 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 4,734.88 | N/A | 1,172 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 694.26 | N/A | 171 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 63,287.28 | N/A | 15,588 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,847.15 | N/A | 703 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,374.42 | N/A | 587 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 519.68 | N/A | 128 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 5,695.38 | N/A | 1,415 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 26,730.99 | N/A | 6,633 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 3,004.76 | N/A | 741 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 4,322.93 | N/A | 1,071 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 7,956.00 | N/A | 1,950 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 648.83 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,016.32 | N/A | 256 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 763.28 | N/A | 188 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 11,292.06 | N/A | 2,802 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,232.20 | N/A | 305 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 146,744.39 | N/A | 36,413 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 682.76 | N/A | 169 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 4.03 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 12,154.48 | N/A | 3,016 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 4,023.84 | N/A | 996 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 715.97 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 638.32 | N/A | 158 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,587.82 | N/A | 394 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 6,931.60 | N/A | 1,720 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 310.05 | N/A | 78 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 8,629.44 | N/A | 2,136 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,349.49 | N/A | 583 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,641.14 | N/A | 657 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 157.37 | N/A | 39 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,458.51 | N/A | 366 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,139.08 | N/A | 283 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,360.01 | N/A | 582 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 992.25 | N/A | 245 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,085.40 | N/A | 268 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 134,291.69 | N/A | 33,323 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 395.92 | N/A | 98 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,261.39 | N/A | 313 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 4,088.48 | N/A | 1,012 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 614.08 | N/A | 152 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,018.88 | N/A | 256 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 677.04 | N/A | 168 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,102.92 | N/A | 273 Fully Paid stapled securities |
|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,323.00 | N/A | 575 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 13,784.48 | N/A | 3,412 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 7,794.02 | N/A | 1,934 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 9,326.82 | N/A | 2,305 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 9,496.28 | N/A | 2,386 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 10,150.00 | N/A | 2,500 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 9,246.60 | N/A | 2,335 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 6,847.40 | N/A | 1,697 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 592.76 | N/A | 146 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 81,947.36 | N/A | 20,284 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 14,658.45 | N/A | 3,711 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,164.02 | N/A | 286 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,876.00 | N/A | 711 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 668.98 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 189.65 | N/A | 47 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 8,018.50 | N/A | 1,975 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 2,016.90 | N/A | 498 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 589.43 | N/A | 145 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 9,388.96 | N/A | 2,324 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 551.43 | N/A | 137 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 96.48 | N/A | 24 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 370.83 | N/A | 94 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,236.62 | N/A | 308 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 44,485.20 | N/A | 10,984 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 785.28 | N/A | 192 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,974.62 | N/A | 488 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 1,130.82 | N/A | 282 Fully Paid stapled securities |
|---|------------|-----------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 656.89 | N/A | 163 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | 365.37 | N/A | 91 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | N/A | Borrow Returned by an entity controlled by | 211,228 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2023 | N/A | controlled by Borrow Returned by an entity controlled by | 50,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,446.24 | N/A | 368 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 10,438.08 | N/A | 2,656 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 283.32 | N/A | 72 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 530.55 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,196.46 | N/A | 306 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 728.19 | N/A | 186 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 106.11 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 2,558.43 | N/A | 651 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 118.65 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 14,117.02 | N/A | 3,583 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 580.36 | N/A | 149 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 2,634.80 | N/A | 673 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 10,984.72 | N/A | 2,788 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 173.80 | N/A | 44 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 845.61 | N/A | 213 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 5,241.04 | N/A | 1,337 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 661.92 | N/A | 168 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 342.35 | N/A | 87 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 209.52 | N/A | 54 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,865.26 | N/A | 475 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 229.68 | N/A | 58 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 558.77 | N/A | 142 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 138,165.66 | N/A | 35,126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 15.74 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 3.92 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 220,215.90 | N/A | 55,470 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,960.56 | N/A | 504 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 2,059.29 | N/A | 522 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 158.88 | N/A | 41 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 255.45 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,844.65 | N/A | 467 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 3,598.56 | N/A | 918 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 12,202.44 | N/A | 3,101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 907.12 | N/A | 232 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 837.40 | N/A | 212 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 6,748.53 | N/A | 1,715 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 817.65 | N/A | 207 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 11.85 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 165.90 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 221.73 | N/A | 57 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 10,937.44 | N/A | 2,776 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 461.38 | N/A | 118 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 198.14 | N/A | 51 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 107,813.29 | N/A | 27,157 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 785.61 | N/A | 203 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 3,612.33 | N/A | 918 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 383.64 | N/A | 97 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,308.08 | N/A | 332 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 651.30 | N/A | 167 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,289.04 | N/A | 328 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 367.35 | N/A | 93 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 4,735.88 | N/A | 1,202 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 3,580.85 | N/A | 910 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 397.58 | N/A | 103 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 5,413.56 | N/A | 1,374 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 532.68 | N/A | 138 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 864.60 | N/A | 220 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 2,247,396.05 | N/A | 571,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 801.72 | N/A | 204 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 27.51 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 2,036.98 | N/A | 517 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 2,724.48 | N/A | 704 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,816.34 | N/A | 461 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 161.13 | N/A | 41 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 118.05 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 585.00 | N/A | 150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 8,091.87 | N/A | 2,059 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 308.88 | N/A | 78 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 118.50 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 7,942.53 | N/A | 2,021 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,485.80 | N/A | 380 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 14,492.55 | N/A | 3,669 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 905.58 | N/A | 234 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 3,981.09 | N/A | 1,013 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 388.08 | N/A | 98 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 4,445.42 | N/A | 1,124 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,933.05 | N/A | 490 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,710.59 | N/A | 435 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 2,918.79 | N/A | 738 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | 1,672.97 | N/A | 423 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | N/A | Borrow Returned by an entity controlled by Borrow Returned | 80,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2023 | N/A | Borrow Returned by an entity controlled by | 100,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 946.44 | N/A | 239 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 532.00 | N/A | 133 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 6,344.06 | N/A | 1,598 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 3,455.34 | N/A | 866 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 2,878.92 | N/A | 727 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 1,465.45 | N/A | 371 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 208.00 | N/A | 52 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 43.51 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 289.45 | N/A | 73 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 118.80 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 2,181.96 | N/A | 551 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 915.40 | N/A | 230 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 3,686.06 | N/A | 932 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 3,461.45 | N/A | 873 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 12,271.27 | N/A | 3,091 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 131.01 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 657.53 | N/A | 165 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 560.90 | N/A | 142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 242.78 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 257.40 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 55,953.18 | N/A | 14,094 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 1,787.66 N/A 452 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 654.87 N/A 166 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 1,315.73 N/A 331 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 557.20 N/A 140 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 2,981.25 N/A 750 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 555.80 N/A 140 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 4,815.61 N/A 1,213 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 325.12 N/A 82 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 647.11 N/A 111 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 710.10 N/A 180 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. |
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| Group, Inc. 28/08/2023 654.8/ N/A 166 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 1,315.73 N/A 331 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 557.20 N/A 140 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 2,981.25 N/A 750 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 555.80 N/A 140 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 4,815.61 N/A 1,213 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 325.12 N/A 82 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 647.11 N/A 163 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 710.10 N/A 180 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 485.85 N/A 123 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 |
| Group, Inc. 28/08/2023 1,315./3 N/A 331 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 557.20 N/A 140 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 2,981.25 N/A 750 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 555.80 N/A 140 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 4,815.61 N/A 1,213 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 325.12 N/A 82 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 647.11 N/A 111 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 710.10 N/A 180 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 485.85 N/A 123 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 1,771.31 N/A 449 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 |
| Group, Inc. 28/08/2023 557.20 N/A 140 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 2,981.25 N/A 750 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 555.80 N/A 140 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 4,815.61 N/A 1,213 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 325.12 N/A 82 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 647.11 N/A 163 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 710.10 N/A 180 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 485.85 N/A 123 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 1,771.31 N/A 449 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/08/2023 7.88 N/A 2 Fully Paid stapled securities |
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| Group, Inc. Mitsubishi UFJ Financial Group, Inc. 28/08/2023 7.88 N/A 449 Fully Paid stapled securities N/A 2 Fully Paid stapled securities |
| Group, Inc. 28/08/2023 7.88 N/A 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial |
| Group, Inc. 28/08/2023 285.84 N/A 72 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 1,264.00 N/A 320 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 2,521.74 N/A 636 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 1,773.55 N/A 449 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 289.08 N/A 73 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 3.94 N/A 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 169.85 N/A 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 14,624.28 N/A 3,693 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 114.55 N/A 29 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 2,060.56 N/A 521 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 1,333.30 N/A 335 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 399.96 N/A 101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 28/08/2023 16,362.72 N/A 4,132 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 3.96 | N/A | 1 Fully Paid stapled security |
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| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 250.74 | N/A | 63 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 534.60 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 576.38 | N/A | 145 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 994.14 | N/A | 252 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 620.94 | N/A | 157 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 992.27 | N/A | 249 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 91.54 | N/A | 23 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 847.74 | N/A | 213 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 28,786.47 | N/A | 7,251 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2023 | 4,239.88 | N/A | 1,069 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 184,441.62 | N/A | 45,881 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 9,668.10 | N/A | 2,405 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 3,251.66 | N/A | 817 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 479.40 | N/A | 120 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 1,192.00 | N/A | 298 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 1,316.70 | N/A | 330 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 6,408.00 | N/A | 1,602 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 248.62 | N/A | 62 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 168.00 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 768.14 | N/A | 193 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 27.72 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 960.74 | N/A | 242 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 100.00 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 307.23 | N/A | 77 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 334.74 | N/A | 84 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 238.80 | N/A | 60 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 352.44 | N/A | 88 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 276.69 | N/A | 69 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 2,368.10 | N/A | 595 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 115.71 | N/A | 29 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 706.23 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 7,748.00 | N/A | 1,937 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 112.00 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 2,222.62 | N/A | 553 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 187.53 | N/A | 47 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 227.43 | N/A | 57 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 464.92 | N/A | 118 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 382.56 | N/A | 96 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 7,777.71 | N/A | 1,942 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 2,741.30 | N/A | 694 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 147.63 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 2,724.48 | N/A | 688 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 1,046.74 | N/A | 263 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 1,082.56 | N/A | 272 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 429.30 | N/A | 108 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 645.61 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 568.00 | N/A | 142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 2,273.38 | N/A | 577 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 3,416.00 | N/A | 854 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 51,230.88 | N/A | 12,744 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 43.84 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 8,027.88 | N/A | 2,012 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 147.26 | N/A | 37 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 1,034.58 | N/A | 258 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 616.00 | N/A | 154 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 280.70 | N/A | 70 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 834.08 | N/A | 208 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 7,936.12 | N/A | 1,994 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 437.80 | N/A | 110 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 490.44 | N/A | 122 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 1,272.00 | N/A | 318 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 1,209.92 | N/A | 304 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 656.00 | N/A | 164 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 652.00 | N/A | 163 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 2,242.80 | N/A | 560 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 1,450.19 | N/A | 363 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 65,003.40 | N/A | 16,170 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 107.60 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 2,384.92 | N/A | 598 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 2,440.00 | N/A | 610 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 243.39 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 2,755.18 | N/A | 694 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2023 | 776.00 | N/A | 194 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 5,308.08 | N/A | 1,301 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 7,135.84 | N/A | 1,732 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 9,163.50 | N/A | 2,235 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 4,028.65 | N/A | 985 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 1,594.44 | N/A | 387 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 1,572.22 | N/A | 383 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 4,977.56 | N/A | 1,226 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 60.75 | N/A | 15 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 11,700.80 | N/A | 2,840 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 4,007.22 | N/A | 987 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 1,766.88 | N/A | 432 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 11,236.74 | N/A | 2,734 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 14,782.56 | N/A | 3,588 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 386.34 | N/A | 94 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 5,145.88 | N/A | 1,249 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 1,102.90 | N/A | 269 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 8,493.52 | N/A | 2,092 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 8,100.00 | N/A | 2,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 2,653.28 | N/A | 644 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 510.30 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 1,334.13 | N/A | 325 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 2,185.59 | N/A | 537 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 4,764.85 | N/A | 1,165 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 1,028.70 | N/A | 254 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 16,904.30 | N/A | 4,123 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 7,051.05 | N/A | 1,741 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 748.88 | N/A | 184 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 4,060.00 | N/A | 1,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 548.78 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 135.63 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 186.76 | N/A | 46 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 23,944.86 | N/A | 5,826 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 9,579.00 | N/A | 2,325 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 2,433.55 | N/A | 595 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 492.00 N/A 120 Fully Paid stapled securities group, Inc. Mitsubishi UFJ Financial Group, Inc. 30/08/2023 2,207.25 N/A 545 Fully Paid stapled securities group, Inc. Mitsubishi UFJ Financial Group, Inc. 30/08/2023 142.45 N/A 35 Fully Paid stapled securities group, Inc. Mitsubishi UFJ Financial Group, Inc. 30/08/2023 1,309.50 N/A 319 Fully Paid stapled securities group, Inc. Mitsubishi UFJ Financial Group, Inc. 30/08/2023 2,135.56 N/A 526 Fully Paid stapled securities group, Inc. Mitsubishi UFJ Financial Group, Inc. 30/08/2023 12,291.80 N/A 2,998 Fully Paid stapled securities group, Inc. Mitsubishi UFJ Financial Group, Inc. 30/08/2023 6,156.78 N/A 1,498 Fully Paid stapled securities group, Inc. Mitsubishi UFJ Financial Group, Inc. 30/08/2023 1,513.68 N/A 371 Fully Paid stapled securities group, Inc. Mitsubishi UFJ Financial Group, Inc. 30/08/2023 1,513.68 N/A 371 Fully Paid stapled securities group, Inc. Mitsubishi UFJ Financial Group, Inc. 30/08/2023 13,038.92 N/A |
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| Group, Inc. 30/08/2023 2,207.25 N/A 545 Fully Paid stapled securities |
| Group, Inc. 30/08/2023 142.45 N/A 35 Fully Paid stapled securities |
| Group, Inc. 30/08/2023 19,819,40 N/A 4,834 Fully Paid stapled securities |
| Group, Inc. 30/08/2023 1,309.50 N/A 319 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 2,135.56 N/A 526 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 12,291.80 N/A 2,998 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 6,156.78 N/A 1,498 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 1,513.68 N/A 371 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 779.28 N/A 191 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 13,038.92 N/A 3,188 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 181.28 N/A 44 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 36,453.57 N/A 8,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 690.48 N/A 168 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. |
| Group, Inc. 30/08/2023 2,135.56 N/A 526 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 12,291.80 N/A 2,998 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 6,156.78 N/A 1,498 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 4,078.80 N/A 990 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 1,513.68 N/A 371 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 779.28 N/A 191 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 13,038.92 N/A 3,188 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 181.28 N/A 44 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 36,453.57 N/A 8,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/08/2023 3,863.76 N/A 947 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. <t< td=""></t<> |
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| Group, Inc. Mitsubishi UFJ Financial 30/08/2023 2 454 27 N/A 609 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial 30/08/2023 3,863.76 N/A 609 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial 30/08/2023 3,863.76 Mitsubishi UFJ Financial 30/08/2023 |
| Group, Inc. Mitsubishi UFJ Financial 30/08/2023 3,863.76 N/A 947 Fully Paid stapled securities Mitsubishi UFJ Financial 30/08/2023 2,454.27 N/A 609 Fully Paid stapled securities |
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| Group, Inc. Mitsubishi UFJ Financial 30/08/2023 3,863.76 N/A 947 Fully Paid stapled securities |
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| Group, inc. |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 166.26 N/A 41 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 338.64 N/A 83 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 274.37 N/A 67 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 5,297.20 N/A 1,292 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 267.30 N/A 66 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 1,959.11 N/A 479 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 3,541.94 N/A 866 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 6,913.02 N/A 1,682 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 359.92 N/A 88 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 30/08/2023 311.60 N/A 76 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 1,405.62 | N/A | 342 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 4,948.12 | N/A | 1,201 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 12,283.60 | N/A | 2,996 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 787.20 | N/A | 192 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 10,924.38 | N/A | 2,658 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/08/2023 | 846.56 | N/A | 208 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 503.97 | N/A | 121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 145.95 | N/A | 35 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 10,145.61 | N/A | 2,433 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 6,021.48 | N/A | 1,444 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 516.46 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 5,416.83 | N/A | 1,299 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 8,469.76 | N/A | 2,036 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 1,592.58 | N/A | 381 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 3,885.44 | N/A | 934 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 703.04 | N/A | 169 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 7,026.45 | N/A | 1,685 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 2,397.84 | N/A | 582 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 246.33 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 1,067.84 | N/A | 257 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 179.53 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 208.50 | N/A | 50 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 6,660.16 | N/A | 1,601 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 7,536.40 | N/A | 1,816 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 3,461.04 | N/A | 828 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 34,244.04 | N/A | 8,212 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 1,321.89 | N/A | 317 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | 9,559.66 | N/A | 2,287 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2023 | N/A | Borrow Returned by an entity controlled by | 3,019 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 322.53 | N/A | 78 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 170.56 | N/A | 41 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 3,930.49 | N/A | 961 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 115.92 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 224.10 | N/A | 54 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 741.06 | N/A | 179 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 119.63 | N/A | 29 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 262.40 | N/A | 64 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 163.80 | N/A | 40 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 250.41 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 2,767.23 | N/A | 666 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 190.44 | N/A | 46 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 23,268.60 | N/A | 5,580 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 266.18 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 124.65 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 1,732.42 | N/A | 421 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 1,658.00 | N/A | 400 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 220.48 | N/A | 53 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 365.35 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 344.40 | N/A | 84 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 364.46 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 3,181.60 | N/A | 776 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 14,953.83 | N/A | 3,623 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 723.25 | N/A | 175 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 530.56 | N/A | 128 Fully Paid stapled securities |
|---|-----------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 116.06 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 13,861.08 | N/A | 3,324 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2023 | 2,931.51 | N/A | 703 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 188.78 | N/A | 45 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 282.88 | N/A | 68 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 522.27 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 1,279.08 | N/A | 306 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 786.24 | N/A | 189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 313.13 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 686.41 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 5,693.16 | N/A | 1,362 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 915.42 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 7,378.59 | N/A | 1,761 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 1,269.57 | N/A | 303 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 697.97 | N/A | 169 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 3,279.82 | N/A | 779 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 522.90 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 186.30 | N/A | 45 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 219.16 | N/A | 53 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 318.44 | N/A | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 34,082.88 | N/A | 8,193 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 462.32 | N/A | 111 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 1,722.24 | N/A | 416 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 790.97 | N/A | 189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 838.39 | N/A | 203 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 95.22 | N/A | 23 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 448.20 | N/A | 108 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 441.91 | N/A | 107 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 621.60 | N/A | 148 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 2,015.39 | N/A | 481 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 190.44 | N/A | 46 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 2,044.02 | N/A | 489 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 1,792.96 | N/A | 431 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 372.15 | N/A | 90 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 632.69 | N/A | 151 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 1,135.49 | N/A | 271 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 686.40 | N/A | 165 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 1,368.25 | N/A | 325 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 26,204.26 | N/A | 6,254 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 86.94 | N/A | 21 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 786.24 | N/A | 189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 8.27 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 4.21 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 1,044.54 | N/A | 252 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 742.85 | N/A | 179 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 279.73 | N/A | 67 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | 41,009.98 | N/A | 9,811 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2023 | N/A | Borrow Returned by an entity controlled by | 83,819 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 551.99 | N/A | 133 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 3,531.65 | N/A | 851 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 407.88 | N/A | 99 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 298.80 | N/A | 72 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 124.50 | N/A | 30 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 6,713.70 | N/A | 1,610 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 691.39 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 457.60 | N/A | 110 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 1,439.36 | N/A | 346 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 3,202.56 | N/A | 768 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 270.40 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 613.46 | N/A | 148 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 2,190.63 | N/A | 533 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 942.05 | N/A | 227 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 140.59 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 736.92 | N/A | 178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 6,506.73 | N/A | 1,566 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 416.63 | N/A | 101 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 128.81 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 674.04 | N/A | 164 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 446.58 | N/A | 108 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 1,631.80 | N/A | 398 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 4,582.83 | N/A | 1,099 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 416.00 | N/A | 100 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 1,763.84 | N/A | 424 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 755.79 | N/A | 183 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 650.77 | N/A | 157 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 869.44 | N/A | 209 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 11,435.84 | N/A | 2,749 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 21,608.90 | N/A | 5,190 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 170.15 | N/A | 41 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2023 | 126.79 | N/A | 31 Fully Paid stapled securities |

| Missubshi UFJ Financial Group, Inc. 5/09/2023 262.08 N/A 63 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 507.52 N/A 122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 42,095.04 N/A 10,119 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 4,745.46 N/A 1,138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 396.48 N/A 96 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 847.62 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 4,687.55 N/A 1,135 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 249.30 N/A 60 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 12,163.32 N/A 2,938 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 12,839.43 N/A 3,079 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. | | | | | |
|---|---|------------|------------|-----|--------------------------------------|
| Misubishi UFJ Financial Group, Inc. 5/09/2023 42,095.04 N/A 10,119 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4.745.46 N/A 1,138 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 569.24 N/A 137 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 396.48 N/A 96 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 347.62 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4.687.55 N/A 1,135 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4.687.55 N/A 1,135 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 249.30 N/A 60 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 12,163.32 N/A 2,938 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 12,839.43 N/A 3,079 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 12,839.43 N/A 3,079 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 17,893.47 N/A 4,291 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 7,009.60 N/A 1,685 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 3,366.4 N/A 129 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 2,074.84 N/A 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 1,353.78 N/A 327 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 1,353.78 N/A 155 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 1,353.78 N/A 155 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 1,353.80 N/A 155 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 2,11,636.80 N/A 155 | | 5/09/2023 | 262.08 | N/A | 63 Fully Paid stapled securities |
| Group, Inc. 5/09/2023 42,095.04 N/A 10,119 Fully Paid stapled securities | | 5/09/2023 | 507.52 | N/A | 122 Fully Paid stapled securities |
| Misubishi UFJ Financial Group, Inc. 5/09/2023 569.24 N/A 137 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 396.48 N/A 96 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 847.62 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4.687.55 N/A 1.135 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 249.30 N/A 60 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 12,163.32 N/A 2,938 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 12,839.43 N/A 3,079 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 12,839.43 N/A 3,079 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 12,839.43 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 17,893.47 N/A 4,291 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 7,009.60 N/A 1,685 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 2,074.84 N/A 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 2,074.84 N/A 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 675.54 N/A 162 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 675.54 N/A 155 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 644.03 N/A 51,120 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 211,636.80 N/A 51,120 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 211,636.80 N/A 51,120 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 211,636.80 N/A 51,120 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/09/2023 211,636.80 N/A | | 5/09/2023 | 42,095.04 | N/A | 10,119 Fully Paid stapled securities |
| Seroup, Inc. Site Site | | 5/09/2023 | 4,745.46 | N/A | 1,138 Fully Paid stapled securities |
| Group, Inc. 5/09/2023 396.48 N/A 96 Fully Paid stapled securities | | 5/09/2023 | 569.24 | N/A | 137 Fully Paid stapled securities |
| Group, Inc. 5/09/2023 847-52 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 4,687.55 N/A 1,135 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 249.30 N/A 60 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 12,163.32 N/A 2,938 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 12,839.43 N/A 3,079 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 17,893.47 N/A 101 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 7,009.60 N/A 1,685 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 536.64 N/A 129 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 06/09/2023 2,074.84 N/A 501 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/09/2023 1,353.78 N/A 327 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/09/2023 | | 5/09/2023 | 396.48 | N/A | 96 Fully Paid stapled securities |
| Group, Inc. 5/09/2023 249.30 N/A 1,135 Fully Paid stapled securities | | 5/09/2023 | 847.62 | N/A | 204 Fully Paid stapled securities |
| Group, Inc. 5/09/2023 249.30 N/A 60 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 12,163.32 N/A 2,938 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 12,839.43 N/A 3,079 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 412.59 N/A 101 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 17,893.47 N/A 4,291 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 7,009.60 N/A 1,685 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 536.64 N/A 129 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 06/09/2023 2,074.84 N/A 327 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/09/2023 675.54 N/A 162 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/09/2023 644.03 N/A 155 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/09/2023 <td></td> <td>5/09/2023</td> <td>4,687.55</td> <td>N/A</td> <td>1,135 Fully Paid stapled securities</td> | | 5/09/2023 | 4,687.55 | N/A | 1,135 Fully Paid stapled securities |
| Group, Inc. 5/09/2023 12,163.32 N/A 2,938 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 12,839.43 N/A 3,079 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 412.59 N/A 101 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 17,893.47 N/A 4,291 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 7,009.60 N/A 1,685 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 536.64 N/A 129 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 06/09/2023 2,074.84 N/A 501 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/09/2023 1,353.78 N/A 162 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/09/2023 675.54 N/A 155 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/09/2023 211,636.80 N/A 51,120 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/0 | | 5/09/2023 | 249.30 | N/A | 60 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 5/09/2023 | 12,163.32 | N/A | 2,938 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 5/09/2023 | 12,839.43 | N/A | 3,079 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 5/09/2023 | 412.59 | N/A | 101 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 5/09/2023 | 17,893.47 | N/A | 4,291 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 5/09/2023 | 7,009.60 | N/A | 1,685 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 5/09/2023 | 536.64 | N/A | 129 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial 6/09/2023 Mitsubishi UFJ Financial Group, Inc. | | 06/09/2023 | 2,074.84 | N/A | 501 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial 6/09/2023 | | 6/09/2023 | 1,353.78 | N/A | 327 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial 6/09/2023 211,636.80 N/A 51,120 Fully Paid stapled securities | | 6/09/2023 | 675.54 | N/A | 162 Fully Paid stapled securities |
| Group, Inc. 6/09/2023 211,636.80 N/A 51,120 Fully Paid stapled securities Mitsubishi UFJ Financial 6/09/2023 346.92 N/A 84 Fully Paid stapled securities | | 6/09/2023 | 644.03 | N/A | 155 Fully Paid stapled securities |
| 1 6/09/2023 1 346 92 1 N/A 1 84 FUIIV Paid Stanled Sectionies | | 6/09/2023 | 211,636.80 | N/A | 51,120 Fully Paid stapled securities |
| Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 346.92 | N/A | 84 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 6/09/2023 5,444.10 N/A 1,315 Fully Paid stapled securities | | 6/09/2023 | 5,444.10 | N/A | 1,315 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 6/09/2023 99.72 N/A 24 Fully Paid stapled securities | | 6/09/2023 | 99.72 | N/A | 24 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 6/09/2023 199.44 N/A 48 Fully Paid stapled securities | | 6/09/2023 | 199.44 | N/A | 48 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 6/09/2023 281.86 N/A 68 Fully Paid stapled securities | | 6/09/2023 | 281.86 | N/A | 68 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 6/09/2023 99.36 N/A 24 Fully Paid stapled securities | | 6/09/2023 | 99.36 | N/A | 24 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 6/09/2023 16,795.98 N/A 4,057 Fully Paid stapled securities | | 6/09/2023 | 16,795.98 | N/A | 4,057 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 1,146.78 | N/A | 277 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 10,712.00 | N/A | 2,575 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 248.40 | N/A | 60 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 3,761.79 | N/A | 908 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 32,801.22 | N/A | 7,923 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 16,071.48 | N/A | 3,882 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 4,356.40 | N/A | 1,051 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 3,304.00 | N/A | 800 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 15,674.04 | N/A | 3,786 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 87.36 | N/A | 21 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 1,707.74 | N/A | 412 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 5,137.10 | N/A | 1,241 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 3,436.20 | N/A | 830 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 165.60 | N/A | 40 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 41,428.98 | N/A | 10,007 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 980.56 | N/A | 238 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 107.77 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 980.64 | N/A | 238 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 251.93 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 243.67 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 4.12 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 438.84 | N/A | 106 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 10,759.86 | N/A | 2,599 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 380.88 | N/A | 92 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 236.84 | N/A | 57 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 4.15 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 6/09/2023 | 16.62 | N/A | 4 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 2,123.80 | N/A | 518 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 1,676.90 | N/A | 410 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 2,682.12 | N/A | 651 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 488.50 | N/A | 119 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 2,697.50 | N/A | 650 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 238.67 | N/A | 58 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 1,779.15 | N/A | 435 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 3,448.10 | N/A | 841 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 1,963.90 | N/A | 479 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 11,783.40 | N/A | 2,874 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 955.30 | N/A | 233 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 5,980.05 | N/A | 1,455 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 36.99 | N/A | 9 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 3,107.16 | N/A | 756 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 3,017.60 | N/A | 736 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2023 | 35,481.40 | N/A | 8,654 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 5,861.94 | N/A | 1,428 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 5,990.58 | N/A | 1,447 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 1,413.16 | N/A | 343 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 11,419.13 | N/A | 2,775 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 9,900.99 | N/A | 2,409 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 3,324.84 | N/A | 807 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 135.96 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 25,518.40 | N/A | 6,224 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 2,128.98 | N/A | 518 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 743.91 | N/A | 181 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 4,965.10 | N/A | 1,211 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 8,578.05 | N/A | 2,067 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 496.10 | N/A | 121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 115.22 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 45.32 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 11,488.20 | N/A | 2,802 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 2,891.07 | N/A | 706 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 1,938.17 | N/A | 471 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 622.88 | N/A | 151 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 8,714.66 | N/A | 2,117 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 152.44 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 40,973.37 | N/A | 9,956 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 374.01 | N/A | 91 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 82.00 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 70.55 | N/A | 17 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 180.40 | N/A | 44 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 907.21 | N/A | 221 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 697.45 | N/A | 169 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 1,414.88 | N/A | 343 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 10,569.80 | N/A | 2,578 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 5,176.08 | N/A | 1,264 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 7,458.08 | N/A | 1,815 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 14,653.52 | N/A | 3,561 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 2,597.52 | N/A | 632 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2023 | 6,034.35 | N/A | 1,470 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 4,704.67 | N/A | 1,146 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 3,592.40 | N/A | 873 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 264.55 | N/A | 65 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 2,042.18 | N/A | 503 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 102.25 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 20.65 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 7,950.25 | N/A | 1,925 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 666.67 | N/A | 163 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 81.60 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 32.40 | N/A | 8 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 3,459.84 | N/A | 848 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 785.28 | N/A | 192 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,520.25 | N/A | 372 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 24.42 | N/A | 6 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,131.55 | N/A | 277 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 610.50 | N/A | 150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 6,958.23 | N/A | 1,693 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 265.20 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 251.32 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 134.64 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 8.24 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 89.87 | N/A | 22 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 2,742.32 | N/A | 664 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 4.11 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 505.53 | N/A | 123 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 45.27 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,436.71 | N/A | 353 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 452.88 | N/A | 111 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 114.24 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,627.40 | N/A | 395 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,610.92 | N/A | 391 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 247.97 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 6,754.76 | N/A | 1,644 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,111.67 | N/A | 271 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 142.80 | N/A | 35 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 264.55 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 183.60 | N/A | 45 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 11,972.87 | N/A | 2,899 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 411.00 | N/A | 100 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 8,400.86 | N/A | 2,054 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,028.16 | N/A | 252 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 637.42 | N/A | 157 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 904.47 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 240.72 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 201.39 | N/A | 49 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 2,872.89 | N/A | 699 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,428.98 | N/A | 346 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 65.76 | N/A | 16 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 24.54 | N/A | 6 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 23,116.68 | N/A | 5,652 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 842.40 | N/A | 208 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 940.70 | N/A | 230 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 9,243.39 | N/A | 2,249 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,664.39 | N/A | 403 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 73.26 | N/A | 18 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 358.44 | N/A | 87 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 534.30 | N/A | 130 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 1,956.36 | N/A | 476 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 264.55 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 777.37 | N/A | 191 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 28.63 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 670.76 | N/A | 164 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 3,629.72 | N/A | 881 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2023 | 164.40 | N/A | 40 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 664.18 | N/A | 155 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 8,543.68 | N/A | 2,011 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 166.92 | N/A | 39 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 10,615.70 | N/A | 2,558 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 489.06 | N/A | 114 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 93.94 | N/A | 22 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 136.96 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 46.97 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 318.01 | N/A | 77 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 70,980.30 | N/A | 17,145 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 20,924.92 | N/A | 4,889 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 1,152.90 | N/A | 270 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 733.59 | N/A | 171 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 205.20 | N/A | 48 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 264.74 | N/A | 62 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 54,856.69 | N/A | 12,847 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 15,902.58 | N/A | 3,733 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 2,114.97 | N/A | 493 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 1,564.55 | N/A | 377 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 6,892.68 | N/A | 1,618 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 21,402.24 | N/A | 5,024 Fully Paid stapled securities |
|---|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 2,307.40 | N/A | 556 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 26,066.94 | N/A | 6,119 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 947.94 | N/A | 222 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 176.40 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 2,147.52 | N/A | 506 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 1,635.84 | N/A | 384 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 1,333.80 | N/A | 312 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 4.28 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 683.88 | N/A | 164 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 609.90 | N/A | 143 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 362.10 | N/A | 85 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 691.74 | N/A | 162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 1,450.92 | N/A | 339 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 2,087.40 | N/A | 490 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 138.27 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | 192.60 | N/A | 45 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2023 | N/A | Borrow Returned by an entity controlled by | 69,349 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 1,996.11 | N/A | 468 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 3,432.29 | N/A | 801 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 607.05 | N/A | 142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 1,418.42 | N/A | 332 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 4,286.33 | N/A | 1,005 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 2,100.00 | N/A | 500 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 754.91 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 1,063.95 | N/A | 246 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 1,650.94 | N/A | 388 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 14,992.43 | N/A | 3,507 Fully Paid stapled securities |
|---|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 2,248.12 | N/A | 521 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 732.70 | N/A | 170 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 180.09 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 1,045.54 | N/A | 244 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 1,727.10 | N/A | 404 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 751.68 | N/A | 174 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 502.28 | N/A | 116 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 5,178.68 | N/A | 1,196 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 9,387.36 | N/A | 2,173 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 1,216.95 | N/A | 285 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 1,149.12 | N/A | 266 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | 183.83 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/09/2023 | N/A | Borrow Returned by an entity controlled by | 16,782 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 5,437.47 | N/A | 1,266 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 164.58 | N/A | 39 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 5,843.70 | N/A | 1,359 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 767.44 | N/A | 181 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 549.76 | N/A | 128 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 76,406.70 | N/A | 17,769 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 317.63 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 1,470.04 | N/A | 344 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 6,713.53 | N/A | 1,589 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 21.13 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 49,451.12 | N/A | 11,554 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 284.46 | N/A | 66 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 3,620.76 | N/A | 858 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 1,259.48 | N/A | 296 Fully Paid stapled securities |
|---|------------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 1,073.46 | N/A | 250 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 3,792.71 | N/A | 881 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 138.08 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 159.10 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 12,487.20 | N/A | 2,904 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 1,560.22 | N/A | 362 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 2,316.09 | N/A | 538 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 5,965.04 | N/A | 1,384 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 555.06 | N/A | 132 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 11,249.10 | N/A | 2,610 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 944.99 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 120.54 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 488.94 | N/A | 116 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 27,305.00 | N/A | 6,350 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 8,458.10 | N/A | 1,967 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 825.60 | N/A | 192 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 2,940.36 | N/A | 687 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 611.90 | N/A | 145 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 359.94 | N/A | 84 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 29,940.90 | N/A | 6,963 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 1,373.88 | N/A | 321 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 394.79 | N/A | 93 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | 5,795.10 | N/A | 1,370 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2023 | N/A | Borrow Returned by an entity controlled by | 47,697 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 94,786.40 | N/A | 21,740 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 11,715.32 | N/A | 2,687 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 1,230.78 | N/A | 281 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 2,243.78 | N/A | 517 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 681.38 | N/A | 157 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 2,257.65 | N/A | 522 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 124.99 | N/A | 29 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 6,694.65 | N/A | 1,539 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 3,284.25 | N/A | 755 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 164.54 | N/A | 38 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 108.50 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 11,322.92 | N/A | 2,597 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 12,165.33 | N/A | 2,803 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 20,673.57 | N/A | 4,742 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 271.85 | N/A | 63 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 2,602.66 | N/A | 599 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 1,542.48 | N/A | 355 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 2,167.50 | N/A | 500 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 12,937.54 | N/A | 2,981 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 955.71 | N/A | 222 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 327.56 | N/A | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 905.10 | N/A | 210 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 10,666.20 | N/A | 2,452 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 112.97 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 385.82 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 358.15 | N/A | 83 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 7,655.44 | N/A | 1,768 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 329.84 | N/A | 76 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 2,813.42 | N/A | 649 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 986.32 | N/A | 227 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 609.00 | N/A | 140 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 3,051.02 | N/A | 703 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 845.84 | N/A | 194 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 2,006.04 | N/A | 458 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 886.38 | N/A | 204 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 32,941.84 | N/A | 7,565 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 11,754.56 | N/A | 2,696 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 2,612.68 | N/A | 602 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 21.55 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | 705.79 | N/A | 163 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2023 | N/A | Borrow Returned by an entity controlled by | 133,654 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,070,136.26 | N/A | 249,577 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 280,473.57 | N/A | 65,412 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 10,332.74 | N/A | 2,407 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,537.20 | N/A | 360 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 491.05 | N/A | 115 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 2,089.23 | N/A | 487 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 935.13 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 4,133.93 | N/A | 967 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 3,122.58 | N/A | 733 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,682.04 | N/A | 393 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,756.85 | N/A | 410 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 3,770.91 | N/A | 879 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 311.35 | N/A | 73 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 21,088.83 | N/A | 4,893 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,326.42 | N/A | 311 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 778.96 | N/A | 182 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,171.17 | N/A | 273 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 846.12 | N/A | 197 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 2,413.92 | N/A | 564 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 725.05 | N/A | 170 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 2,264.12 | N/A | 529 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 969.54 | N/A | 226 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,476.60 | N/A | 345 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 903.08 | N/A | 211 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 437.07 | N/A | 102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 3,616.47 | N/A | 843 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 3,453.18 | N/A | 804 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 40,034.28 | N/A | 9,332 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,319.43 | N/A | 309 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 689.08 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 4,966.32 | N/A | 1,159 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 860.50 | N/A | 200 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 3,761.87 | N/A | 881 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 506.81 | N/A | 118 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,004.63 | N/A | 235 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,523.68 | N/A | 356 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,139.81 | N/A | 266 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 597.34 | N/A | 139 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | 1,293.81 | N/A | 303 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2023 | N/A | Borrow Returned by an entity controlled by | 100,695 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 5,543.90 | N/A | 1,307 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 1,969.68 N/A 464 Fully Paid stapled se Mitsubishi UFJ Financial Group, Inc. 19/09/2023 5,979.75 N/A 1,407 Fully Paid stapled se Mitsubishi UFJ Financial Group, Inc. 19/09/2023 3,296.44 N/A 772 Fully Paid stapled se | |
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| Group, Inc. 19/09/2023 5,979.75 N/A 1,407 Fully Paid stapled so Mitsubishi UFJ Financial 19/09/2023 3.296.44 N/Δ 772 Fully Paid stapled so | ecurities |
| $1 	 10/00/2023 	 1 	 3.296.44 	 1 	 N/\Delta 	 1 	 1/2 Fully Paid stanled se$ | |
| Group, Inc. | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 34,573.75 N/A 8,135 Fully Paid stapled so | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 2,593.12 N/A 608 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 681.60 N/A 160 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 967.02 N/A 227 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 223.66 N/A 53 Fully Paid stapled sec | urities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 680.23 N/A 161 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 1,657.84 N/A 391 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 12,163.78 N/A 2,879 Fully Paid stapled so | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 3,561.60 N/A 840 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 8,920.44 N/A 2,094 Fully Paid stapled so | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 915.90 N/A 215 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 48,687.54 N/A 11,429 Fully Paid stapled s | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 3,190.74 N/A 749 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 25,278.88 N/A 5,962 Fully Paid stapled se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 932.62 N/A 221 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 1,318.24 N/A 308 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 2,047.84 N/A 487 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 3,748.50 N/A 882 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 1,167.24 N/A 274 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 8,279.00 N/A 1,948 Fully Paid stapled so | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 3,991.62 N/A 937 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 31,994.00 N/A 7,528 Fully Paid stapled se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 3,395.75 N/A 799 Fully Paid stapled se | curities |
| Mitsubishi UFJ Financial Group, Inc. 19/09/2023 2,665.98 N/A 631 Fully Paid stapled se | curities |

| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 25.32 | N/A | 6 Fully Paid stapled securities |
|---|------------|-----------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 19,703.00 | N/A | 4,636 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 4.26 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 744.63 | N/A | 175 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 5,083.00 | N/A | 1,196 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 2,253.48 | N/A | 534 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 12,023.25 | N/A | 2,829 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 1,494.50 | N/A | 350 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 2,087.86 | N/A | 493 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 1,101.42 | N/A | 261 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 109.72 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 814.08 | N/A | 192 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | 3,244.41 | N/A | 767 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2023 | N/A | Borrow Returned by an entity controlled by | 222,224 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 3,942.97 | N/A | 934 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 358.28 | N/A | 85 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 71.57 | N/A | 17 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 207.76 | N/A | 49 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 3,118.58 | N/A | 739 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 1,835.70 | N/A | 435 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 472.08 | N/A | 112 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 903.12 | N/A | 213 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 4,441.50 | N/A | 1,050 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 8,747.64 | N/A | 2,068 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 326.10 | N/A | 77 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 3,603.83 | N/A | 855 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 5,926.23 | N/A | 1,401 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 1,620.85 | N/A | 385 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 5,333.92 | N/A | 1,258 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 13,540.23 | N/A | 3,201 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 902.01 | N/A | 214 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 3,553.24 | N/A | 842 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 320.72 | N/A | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 1,363.06 | N/A | 323 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 1,157.52 | N/A | 273 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 488.94 | N/A | 116 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 4,895.20 | N/A | 1,160 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 144.50 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 477.99 | N/A | 113 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 2,689.17 | N/A | 638 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 23,159.25 | N/A | 5,475 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 2,457.63 | N/A | 581 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 829.14 | N/A | 196 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | 4,348.44 | N/A | 1,028 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/09/2023 | N/A | Borrow Returned by an entity controlled by | 102,915 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 12,019.00 | N/A | 2,828 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 787.52 | N/A | 184 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 514.80 | N/A | 120 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 770.77 | N/A | 182 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 46.97 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 5,659.36 | N/A | 1,304 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 825.12 | N/A | 191 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 756.00 | N/A | 175 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 5,190.64 | N/A | 1,196 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 829.44 | N/A | 192 Fully Paid stapled securities |
|---|------------|----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 6,260.25 | N/A | 1,473 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 930.93 | N/A | 217 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 817.36 | N/A | 193 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 2,086.75 | N/A | 491 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 1,581.75 | N/A | 370 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 810.81 | N/A | 189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 502.78 | N/A | 117 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 4.27 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 1,552.98 | N/A | 362 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 9,905.16 | N/A | 2,300 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 1,630.68 | N/A | 381 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 51.84 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 714.76 | N/A | 167 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 973.83 | N/A | 227 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 538.65 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 1,507.68 | N/A | 349 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 4,494.40 | N/A | 1,060 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 136.48 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 1,284.64 | N/A | 296 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 822.70 | N/A | 190 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 422.73 | N/A | 99 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 850.73 | N/A | 199 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 6,200.04 | N/A | 1,452 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 1,641.07 | N/A | 379 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2023 | 2,181.12 | N/A | 512 Fully Paid stapled securities |
| Mitsubishi UFJ Financial | | | | |

| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 646.28 N/A 151 Fully Paid stapled secu |
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| Group, Inc. Mitsubishi UFJ Financial Group, Inc. 21/09/2023 611.31 N/A 142 Fully Paid stapled sect. N/A 151 Fully Paid stapled sect. Mitsubishi UF I Financial Mitsubishi UF I Financial |
| Group, Inc. 21/09/2023 646.28 N/A 151 Fully Paid stapled sect |
| Mitsubishi U.F.I Financial |
| Group, Inc. 21/09/2023 938.30 N/A 220 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 226.84 N/A 53 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,433.85 N/A 330 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 21,083.01 N/A 4,947 Fully Paid stapled sec |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 10,862.50 N/A 2,500 Fully Paid stapled sec |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,780.48 N/A 416 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,188.21 N/A 276 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 81.42 N/A 19 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 12.84 N/A 3 Fully Paid stapled secur |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 251.34 N/A 59 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 316.35 N/A 74 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 21/09/2023 312.48 N/A 72 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. Borrow Returned by an entity controlled by 16,657 Fully Paid stapled sec |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 109.20 N/A 26 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 1,249.50 N/A 300 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 58.38 N/A 14 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 8.34 N/A 2 Fully Paid stapled secur |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 3,254.44 N/A 788 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 11,970.83 N/A 2,857 Fully Paid stapled sec |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 847.39 N/A 202 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 246.33 N/A 59 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 1,369.20 N/A 326 Fully Paid stapled secu |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 5,191.41 N/A 1,239 Fully Paid stapled sec |
| Mitsubishi UFJ Financial Group, Inc. 22/09/2023 2,358.23 N/A 571 Fully Paid stapled secu |

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| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 17,720.50 | N/A | 4,270 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 32,993.04 | N/A | 7,912 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 9,590.38 | N/A | 2,278 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 116.48 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 917.61 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 12,326.98 | N/A | 2,942 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 772.80 | N/A | 184 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 948.86 | N/A | 227 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 182.60 | N/A | 44 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 11,386.20 | N/A | 2,711 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 175.14 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 615.93 | N/A | 147 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 635.71 | N/A | 151 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 3,406.89 | N/A | 817 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 1,818.12 | N/A | 436 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 102,891.60 | N/A | 24,498 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 1,521.52 | N/A | 364 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 49.80 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 83.80 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 1,208.02 | N/A | 289 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 1,464.95 | N/A | 353 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 137.78 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 321.09 | N/A | 77 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 120.93 | N/A | 29 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 120.50 | N/A | 29 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 55,355.74 | N/A | 13,243 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 564.30 | N/A | 135 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 900.85 | N/A | 215 Fully Paid stapled securities |
|---|------------|--------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 601.92 | N/A | 144 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 176.40 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 20.80 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 103.88 | N/A | 25 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 141.78 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 141.78 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 154.48 | N/A | 37 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | 44,091.37 | N/A | 10,523 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2023 | N/A | Borrow Returned by an entity controlled by | 35,896 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 24,146.84 | N/A | 5,722 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 178.02 | N/A | 43 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 14,187.64 | N/A | 3,362 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 702.24 | N/A | 168 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 2,125.20 | N/A | 506 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 27,632.56 | N/A | 6,548 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,524.81 | N/A | 371 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 8,558.16 | N/A | 2,028 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 24,708.10 | N/A | 5,855 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,654.53 | N/A | 393 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,069.73 | N/A | 255 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 113.40 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 559.45 | N/A | 134 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 571.29 | N/A | 139 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 890.42 | N/A | 211 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 9,284,000.00 | N/A | 2,200,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 104.25 | N/A | 25 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,041.60 | N/A | 248 Fully Paid stapled securities |
|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 192.51 | N/A | 46 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,204.06 | N/A | 286 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 419.50 | N/A | 100 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,695.24 | N/A | 408 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 497.42 | N/A | 119 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 2,839.00 | N/A | 680 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 713.63 | N/A | 173 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 60,780.66 | N/A | 14,403 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 426.36 | N/A | 102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 834.81 | N/A | 199 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 159.22 | N/A | 38 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 4,734.84 | N/A | 1,122 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 473.47 | N/A | 113 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 3,532.19 | N/A | 839 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 2,319.85 | N/A | 559 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 972.08 | N/A | 232 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 741.06 | N/A | 179 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,247.26 | N/A | 302 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 149.04 | N/A | 36 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 399.00 | N/A | 95 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 2,636.55 | N/A | 630 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 12.54 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 4,379.56 | N/A | 1,063 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,503.32 | N/A | 364 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 232.40 | N/A | 56 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,266.54 | N/A | 303 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 255.59 | N/A | 61 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 267.84 | N/A | 64 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 4.19 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 12,125.68 | N/A | 2,936 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,299.35 | N/A | 309 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 357.43 | N/A | 85 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 819.00 | N/A | 195 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 349.02 | N/A | 83 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 27,697.10 | N/A | 6,674 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 273.33 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,713.60 | N/A | 408 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 30,586.56 | N/A | 7,248 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 778.68 | N/A | 189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 731.50 | N/A | 175 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 555.72 | N/A | 132 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 2,306.01 | N/A | 553 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 806.54 | N/A | 196 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 853.62 | N/A | 203 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 2,386.78 | N/A | 571 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 995.40 | N/A | 237 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 193.66 | N/A | 46 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,060.07 | N/A | 253 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,900.66 | N/A | 452 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,171.80 | N/A | 279 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 907.76 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,571.93 | N/A | 382 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,355.94 | N/A | 324 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 733.04 | N/A | 176 Fully Paid stapled securities |
|---|------------|-----------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 3,674.34 | N/A | 894 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,644.00 | N/A | 400 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | 1,734.72 | N/A | 417 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2023 | N/A | Borrow Returned by an entity controlled by | 238,741 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 34,819.20 | N/A | 8,370 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 3,444.46 | N/A | 827 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 45.98 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 7,168.23 | N/A | 1,719 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 58,839.04 | N/A | 14,144 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 492.65 | N/A | 118 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 14,501.76 | N/A | 3,486 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 16,655.84 | N/A | 3,999 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 4,871.36 | N/A | 1,171 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 10,787.79 | N/A | 2,587 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 14,697.28 | N/A | 3,533 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 1,257.45 | N/A | 303 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 4.18 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 1,074.57 | N/A | 258 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 546.27 | N/A | 131 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 51,321.92 | N/A | 12,337 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 3,582.15 | N/A | 858 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 132.96 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 1,942.72 | N/A | 467 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 2,310.18 | N/A | 556 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 116.48 | N/A | 28 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 9,684.48 | N/A | 2,328 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 749.70 | N/A | 180 Fully Paid stapled securities |
|---|------------|------------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 2,791.36 | N/A | 671 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 1,461.25 | N/A | 350 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 2,429.44 | N/A | 584 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 940.92 | N/A | 227 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 2,058.00 | N/A | 490 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 936.60 | N/A | 223 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 1,803.27 | N/A | 434 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 91.52 | N/A | 22 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 474.24 | N/A | 114 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 101,429.12 | N/A | 24,382 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 125.10 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 1,227.20 | N/A | 295 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | 1,711.75 | N/A | 410 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2023 | N/A | Borrow Returned by an entity controlled by | 37,403 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 866.32 | N/A | 208 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 569.70 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 112.86 | N/A | 27 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 101,098.94 | N/A | 24,014 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 70.98 | N/A | 17 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 519.56 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 5,696.13 | N/A | 1,353 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 291.55 | N/A | 70 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 261.33 | N/A | 62 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 2,326.80 | N/A | 554 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 2,153.66 | N/A | 514 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/09/2023 | 1,175.99 | N/A | 281 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 4,082.43 | N/A | 979 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 271.70 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 26,832.00 | N/A | 6,450 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 11,152.96 | N/A | 2,681 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 8,989.76 | N/A | 2,161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 6,252.48 | N/A | 1,503 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 237.69 | N/A | 57 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 1,302.08 | N/A | 313 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 745.82 | N/A | 178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 11,844.00 | N/A | 2,820 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 5,863.95 | N/A | 1,413 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 562.95 | N/A | 135 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 1,003.20 | N/A | 240 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 663.60 | N/A | 158 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 4,750.72 | N/A | 1,142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 247.80 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 20.90 | N/A | 5 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 108.55 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 36,775.23 | N/A | 8,819 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 54.08 | N/A | 13 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 2,825.68 | N/A | 676 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 9,166.74 | N/A | 2,193 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 35,325.18 | N/A | 8,451 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 5,702.10 | N/A | 1,374 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 724.87 | N/A | 173 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 75.24 | N/A | 18 Fully Paid stapled securities |
| Mitsubishi UFJ Financial | 28/09/2023 | 29.33 | N/A | 7 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 149.76 | N/A | 36 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2023 | 24.96 | N/A | 6 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 410.36 | N/A | 99 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 7,571.20 | N/A | 1,820 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 62.70 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 2,860.20 | N/A | 681 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 6,220.04 | N/A | 1,497 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 9,286.20 | N/A | 2,211 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 317.68 | N/A | 76 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 2,053.10 | N/A | 490 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 1,644.71 | N/A | 393 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 1,753.47 | N/A | 421 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 12.56 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 45.87 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 213.69 | N/A | 51 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 5,819.91 | N/A | 1,389 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 186.53 | N/A | 45 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 2,494.84 | N/A | 599 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 1,023.58 | N/A | 244 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 2,070.80 | N/A | 496 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 5,036.38 | N/A | 1,202 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 7,676.10 | N/A | 1,843 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 41,074.50 | N/A | 9,850 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 2,107.57 | N/A | 503 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 1,757.68 | N/A | 421 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 49.92 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 15,775.20 | N/A | 3,756 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,928.94 N/A 1,182 Fully Paid stapled securities N/A 989 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. | | | | | |
|---|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 12.60 N/A 3 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 146.30 N/A 35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 142.46 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,377.08 N/A 568 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 336.15 N/A 81 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,900.19 N/A 698 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,900.19 N/A 698 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,890.53 N/A 455 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,182.99 N/A 521 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 41.70 N/A 10 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,274.90 N/A 305 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,274.90 N/A 305 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,928.94 N/A 4,757 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,928.94 N/A 1,182 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,928.94 N/A 1,182 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,119.19 N/A 989 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,119.19 N/A 989 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,119.19 N/A 989 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,119.19 N/A 989 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,119.19 | | 29/09/2023 | 1,173.18 | N/A | 281 Fully Paid stapled securities |
| Group, Inc. 29/09/2023 12.50 N/A 3 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 146.30 N/A 35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 142.46 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,377.08 N/A 568 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 336.15 N/A 81 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,900.19 N/A 698 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,890.53 N/A 455 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,182.99 N/A 521 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,274.90 N/A 305 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,931.83 N/A 4,757 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 | | 29/09/2023 | 1,016.40 | N/A | 242 Fully Paid stapled securities |
| Group, Inc. 29/09/2023 146.30 N/A 35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 142.46 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,377.08 N/A 568 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 336.15 N/A 81 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,900.19 N/A 698 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,890.53 N/A 455 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,182.99 N/A 521 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 41.70 N/A 10 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,274.90 N/A 305 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,928.94 N/A 1,182 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 | | 29/09/2023 | 12.60 | N/A | 3 Fully Paid stapled securities |
| Group, Inc. 29/09/2023 142.46 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,377.08 N/A 568 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 336.15 N/A 81 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,900.19 N/A 698 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,890.53 N/A 455 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,182.99 N/A 521 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 41.70 N/A 10 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,274.90 N/A 305 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 19,931.83 N/A 4,757 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,928.94 N/A 1,182 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/202 | | 29/09/2023 | 146.30 | N/A | 35 Fully Paid stapled securities |
| Group, Inc. Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 29/09/2023 | 142.46 | N/A | 34 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 29/09/2023 | 2,377.08 | N/A | 568 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 29/09/2023 | 336.15 | N/A | 81 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 29/09/2023 | 2,900.19 | N/A | 698 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 29/09/2023 | 1,890.53 | N/A | 455 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 29/09/2023 | 2,182.99 | N/A | 521 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. | | 29/09/2023 | 41.70 | N/A | 10 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,928.94 N/A 4,757 Fully Paid stapled securities N/A 1,182 Fully Paid stapled securities N/A Mitsubishi UFJ Financial Group, Inc. N/A 989 Fully Paid stapled securities | | 29/09/2023 | 1,274.90 | N/A | 305 Fully Paid stapled securities |
| Group, Inc. Mitsubishi UFJ Financial Group, Inc. 29/09/2023 4,928.94 N/A 1,182 Fully Paid stapled securities N/A 989 Fully Paid stapled securities | | 29/09/2023 | 19,931.83 | N/A | 4,757 Fully Paid stapled securities |
| Group, Inc. 29/09/2023 4,119.19 N/A 989 Fully Paid stapled securities | | 29/09/2023 | 4,928.94 | N/A | 1,182 Fully Paid stapled securities |
| Mitsubishi HF I Financial | | 29/09/2023 | 4,119.19 | N/A | 989 Fully Paid stapled securities |
| Group, Inc. 29/09/2023 2,986.88 N/A 718 Fully Paid stapled securities | Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 2,986.88 | N/A | 718 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 3,043.58 N/A 729 Fully Paid stapled securities | | 29/09/2023 | 3,043.58 | N/A | 729 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 133.28 N/A 32 Fully Paid stapled securities | | 29/09/2023 | 133.28 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 635.72 N/A 153 Fully Paid stapled securities | | 29/09/2023 | 635.72 | N/A | 153 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,473.12 N/A 352 Fully Paid stapled securities | | 29/09/2023 | 1,473.12 | N/A | 352 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 133.44 N/A 32 Fully Paid stapled securities | | 29/09/2023 | 133.44 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 286.35 N/A 69 Fully Paid stapled securities | | 29/09/2023 | 286.35 | N/A | 69 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 614.46 N/A 147 Fully Paid stapled securities | | 29/09/2023 | 614.46 | N/A | 147 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 425.34 N/A 102 Fully Paid stapled securities | | 29/09/2023 | 425.34 | N/A | 102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,691.09 N/A 407 Fully Paid stapled securities | | 29/09/2023 | 1,691.09 | N/A | 407 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,282.28 N/A 546 Fully Paid stapled securities | | 29/09/2023 | 2,282.28 | N/A | 546 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. 29/09/2023 237.12 N/A 57 Fully Paid stapled securities | | 29/09/2023 | 237.12 | N/A | 57 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 592.14 | N/A | 142 Fully Paid stapled securities |
|---|------------|----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 54.34 | N/A | 13 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 754.20 | N/A | 180 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 978.12 | N/A | 234 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 29.26 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 6,392.61 | N/A | 1,533 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 1,355.94 | N/A | 324 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 1,465.80 | N/A | 349 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 9,393.28 | N/A | 2,258 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 247.21 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 440.96 | N/A | 106 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | 1,928.85 | N/A | 462 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2023 | N/A | Borrow Returned by an entity controlled by | 34,279 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,985.50 | N/A | 475 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 216.84 | N/A | 52 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,025.82 | N/A | 246 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 543.40 | N/A | 130 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 3,089.97 | N/A | 741 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,763.84 | N/A | 424 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 3,899.45 | N/A | 934 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,069.12 | N/A | 257 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,642.98 | N/A | 394 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 5,902.16 | N/A | 1,412 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 3,237.48 | N/A | 782 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 2,468.64 | N/A | 592 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 6,275.03 | N/A | 1,503 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 20.85 | N/A | 5 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 890.24 | N/A | 214 Fully Paid stapled securities |
|---|-----------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 108.16 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 2,149.14 | N/A | 516 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,056.98 | N/A | 255 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 23,673.09 | N/A | 5,677 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 2,081.64 | N/A | 498 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 12.51 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 2,371.17 | N/A | 569 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,604.77 | N/A | 383 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 12.48 | N/A | 3 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 2,524.31 | N/A | 609 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,859.20 | N/A | 448 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 2,986.31 | N/A | 717 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 84,659.34 | N/A | 20,302 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 912.14 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 592.85 | N/A | 142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 3,198.39 | N/A | 767 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 329.43 | N/A | 79 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 2,155.89 | N/A | 517 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 2,803.84 | N/A | 674 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 16.68 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 2,920.43 | N/A | 697 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,822.48 | N/A | 436 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 77,253.42 | N/A | 18,526 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 736.32 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 3,246.93 | N/A | 774 Fully Paid stapled securities |
| Mitsubishi UFJ Financial | 2/10/2023 | 10,896.21 | N/A | 2,613 Fully Paid stapled securities |

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|---|-----------|-----------|--|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 34,714.15 | N/A | 8,285 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 220.22 | N/A | 53 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 128.96 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | 1,813.76 | N/A | 436 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2023 | N/A | Borrow Returned by an entity controlled by | 6,442 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 2,970.24 | N/A | 728 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 678.02 | N/A | 167 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 7,749.28 | N/A | 1,904 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 13,239.71 | N/A | 3,253 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 486.00 | N/A | 120 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 18,778.98 | N/A | 4,614 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 805.86 | N/A | 198 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 126.33 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 1,549.01 | N/A | 382 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 10,424.40 | N/A | 2,555 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 3,617.85 | N/A | 890 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 736.19 | N/A | 182 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 4,763.11 | N/A | 1,166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 9,172.41 | N/A | 2,262 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 3,875.85 | N/A | 957 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 12,983.30 | N/A | 3,190 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 3,625.98 | N/A | 892 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 720.90 | N/A | 178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 79,039.40 | N/A | 19,420 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 2,053.80 | N/A | 504 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 3,048.75 | N/A | 750 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 5,264.90 | N/A | 1,292 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 1,225.07 | N/A | 301 Fully Paid stapled securities |
|---|-----------|-----------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 60,097.62 | N/A | 14,766 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 10,236.05 | N/A | 2,515 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 695.97 | N/A | 171 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 842.49 | N/A | 207 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 1,433.84 | N/A | 351 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 3,996.74 | N/A | 982 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 3,561.25 | N/A | 875 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 264.23 | N/A | 65 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 1,470.60 | N/A | 360 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 8,980.08 | N/A | 2,201 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 1,687.05 | N/A | 414 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | 505.92 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2023 | N/A | Borrow Returned by an entity controlled by | 103,973 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 361.34 | N/A | 89 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 3,337.13 | N/A | 825 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 4.02 | N/A | 1 Fully Paid stapled security |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 1,956.15 | N/A | 483 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 863.49 | N/A | 214 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 10,926.90 | N/A | 2,698 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 4,965.30 | N/A | 1,226 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 323.20 | N/A | 80 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 602.25 | N/A | 150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 626.98 | N/A | 155 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 36.36 | N/A | 9 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 412.08 | N/A | 102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 439.27 | N/A | 109 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 570.35 | N/A | 141 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 668.15 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 626.20 | N/A | 155 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 2,291.40 | N/A | 570 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 4,398.15 | N/A | 1,090 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 40.10 | N/A | 10 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 3,163.05 | N/A | 781 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 41,970.15 | N/A | 10,363 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 855.42 | N/A | 212 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 488.24 | N/A | 121 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 250.48 | N/A | 62 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 5,106.01 | N/A | 1,267 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 679.38 | N/A | 169 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 656.10 | N/A | 162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 8,832.62 | N/A | 2,189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 3,345.22 | N/A | 827 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 648.83 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 4,076.36 | N/A | 1,009 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 930.93 | N/A | 231 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 315.12 | N/A | 78 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 125.09 | N/A | 31 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 1,120.34 | N/A | 278 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 654.48 | N/A | 162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 600.75 | N/A | 150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 169.47 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 1,457.05 | N/A | 362 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | 335.32 | N/A | 83 Fully Paid stapled securities |

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| Mitsubishi UFJ Financial Group, Inc. | 4/10/2023 | N/A | Borrow Returned by an entity controlled by | 64,747 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 9,413.91 | N/A | 2,313 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 15,058.54 | N/A | 3,709 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 416.64 | N/A | 103 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 2,119.78 | N/A | 526 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 3,846.08 | N/A | 952 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,277.33 | N/A | 315 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 3,109.96 | N/A | 766 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 28.35 | N/A | 7 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 12,155.64 | N/A | 2,994 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,482.30 | N/A | 366 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 2,212.73 | N/A | 543 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 12,329.15 | N/A | 3,033 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 13,519.80 | N/A | 3,330 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,343.10 | N/A | 330 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 3,292.56 | N/A | 816 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,865.84 | N/A | 459 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 104.78 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,456.64 | N/A | 361 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,838.20 | N/A | 455 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,843.45 | N/A | 458 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 284.20 | N/A | 70 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,997.57 | N/A | 489 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 4,781.48 | N/A | 1,185 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 46,255.58 | N/A | 11,393 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 7,519.12 | N/A | 1,852 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 4,223.54 | N/A | 1,039 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 3,878.01 | N/A | 954 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 9,358.13 | N/A | 2,325 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 715.08 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 482.55 | N/A | 119 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 3,227.85 | N/A | 797 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,119.18 | N/A | 276 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 9,348.56 | N/A | 2,314 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 163.00 | N/A | 40 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 124,719.14 | N/A | 30,719 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 577.23 | N/A | 142 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,219.50 | N/A | 300 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 4,688.16 | N/A | 1,159 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 371.22 | N/A | 92 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 50,871.80 | N/A | 12,530 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 64.64 | N/A | 16 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 17,616.34 | N/A | 4,339 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 648.83 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 6,349.20 | N/A | 1,560 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 240.13 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 9,028.37 | N/A | 2,221 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 2,028.08 | N/A | 502 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 710.50 | N/A | 175 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 219.78 | N/A | 54 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,856.66 | N/A | 459 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 14,239.70 | N/A | 3,503 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 1,199.88 | N/A | 297 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2023 | 2,213.92 | N/A | 548 Fully Paid stapled securities |

| N/A 2 Fully Paid stapled securities |
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| N/A 49 Fully Paid stapled securities |
| N/A 211 Fully Paid stapled securities |
| N/A 176 Fully Paid stapled securities |
| N/A 329 Fully Paid stapled securities |
| N/A 745 Fully Paid stapled securities |
| N/A 366 Fully Paid stapled securities |
| N/A 324 Fully Paid stapled securities |
| N/A 2,168 Fully Paid stapled securities |
| N/A 2,819 Fully Paid stapled securities |
| N/A 1,920 Fully Paid stapled securities |
| N/A 461 Fully Paid stapled securities |
| N/A 322 Fully Paid stapled securities |
| N/A 453 Fully Paid stapled securities |
| N/A 157 Fully Paid stapled securities |
| N/A 173 Fully Paid stapled securities |
| N/A 1,252 Fully Paid stapled securities |
| N/A 157 Fully Paid stapled securities |
| N/A 429 Fully Paid stapled securities |
| N/A 26,821 Fully Paid stapled securities |
| N/A 357 Fully Paid stapled securities |
| N/A 292 Fully Paid stapled securities |
| N/A 346 Fully Paid stapled securities |
| N/A 95 Fully Paid stapled securities |
| N/A 1,028 Fully Paid stapled securities |
| N/A 222 Fully Paid stapled securities |
| N/A 7,169 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 2,639.81 | N/A | 651 Fully Paid stapled securities |
|---|-----------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 819.11 | N/A | 202 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 161.60 | N/A | 40 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 2,731.68 | N/A | 672 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 5,081.25 | N/A | 1,250 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,797.38 | N/A | 446 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,753.65 | N/A | 433 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 337.40 | N/A | 83 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 72.54 | N/A | 18 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,686.63 | N/A | 418 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,393.80 | N/A | 345 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 738.41 | N/A | 183 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 78,666.56 | N/A | 19,376 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 5,368.33 | N/A | 1,319 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 988.20 | N/A | 244 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 48.36 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 218.16 | N/A | 54 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 2,387.28 | N/A | 588 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 56.56 | N/A | 14 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 36.63 | N/A | 9 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 4,242.70 | N/A | 1,045 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,036.80 | N/A | 256 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 3,296.70 | N/A | 814 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 31,201.10 | N/A | 7,685 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 3,677.40 | N/A | 908 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,595.58 | N/A | 393 Fully Paid stapled securities |
| Mitsubishi UFJ Financial | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,381.05 | N/A | 341 Fully Paid stapled securities |
|---|-----------|----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 769.50 | N/A | 190 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,753.36 | N/A | 434 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 3,426.64 | N/A | 844 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,468.34 | N/A | 363 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 218.70 | N/A | 54 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 3,280.50 | N/A | 811 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 2,122.20 | N/A | 524 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 89.43 | N/A | 22 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 2,706.80 | N/A | 670 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 334.91 | N/A | 83 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 76.57 | N/A | 19 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 658.52 | N/A | 163 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 8,031.52 | N/A | 1,988 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,241.24 | N/A | 308 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,006.88 | N/A | 248 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 44.33 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 622.71 | N/A | 153 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 4,914.59 | N/A | 1,209 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,394.92 | N/A | 344 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 157.56 | N/A | 39 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 2,272.38 | N/A | 560 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 198.45 | N/A | 49 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 9,685.76 | N/A | 2,392 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 694.88 | N/A | 172 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 2,188.35 | N/A | 541 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 3,142.63 | N/A | 775 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 2,901.17 | N/A | 719 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 154.28 | N/A | 38 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 1,394.92 | N/A | 344 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 607.50 | N/A | 150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 12,849.90 | N/A | 3,165 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2023 | 12,301.80 | N/A | 3,030 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 10,507.21 | N/A | 2,569 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 6,142.78 | N/A | 1,513 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 8,253.62 | N/A | 2,018 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,931.10 | N/A | 471 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 19,086.06 | N/A | 4,701 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 989.01 | N/A | 243 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 2,000.70 | N/A | 494 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,534.39 | N/A | 377 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 9,456.75 | N/A | 2,335 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 875.88 | N/A | 216 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,429.65 | N/A | 353 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 608.67 | N/A | 149 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 567.70 | N/A | 140 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,944.74 | N/A | 479 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,662.60 | N/A | 407 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 5,964.96 | N/A | 1,462 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 8,367.66 | N/A | 2,061 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 231.14 | N/A | 57 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 26,413.22 | N/A | 6,458 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 2,320.28 | N/A | 568 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 4,022.61 | N/A | 986 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,632.00 | N/A | 400 Fully Paid stapled securities |
|---|-----------|----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 2,813.92 | N/A | 688 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,542.53 | N/A | 379 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 2,211.36 | N/A | 542 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 889.44 | N/A | 218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,860.95 | N/A | 455 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,263.60 | N/A | 312 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 4,368.56 | N/A | 1,076 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,869.36 | N/A | 461 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 8.12 | N/A | 2 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 815.06 | N/A | 201 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 206.55 | N/A | 51 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 512.19 | N/A | 126 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 7,368.90 | N/A | 1,815 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,713.60 | N/A | 420 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 2,926.80 | N/A | 720 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 684.60 | N/A | 168 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 5,785.44 | N/A | 1,418 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 2,708.02 | N/A | 667 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,546.02 | N/A | 378 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 378.51 | N/A | 93 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 951.20 | N/A | 232 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 653.66 | N/A | 161 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,461.13 | N/A | 359 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 556.91 | N/A | 137 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 804.75 | N/A | 197 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 647.93 | N/A | 159 Fully Paid stapled securities |

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|---|------------|------------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 623.48 | N/A | 153 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,272.35 | N/A | 313 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 769.23 | N/A | 189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 13,802.64 | N/A | 3,383 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 2,339.74 | N/A | 577 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 1,897.74 | N/A | 468 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 462.27 | N/A | 114 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 647.93 | N/A | 159 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2023 | 177,335.56 | N/A | 29,066 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 2,322.65 | N/A | 559 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,149.50 | N/A | 275 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 569.92 | N/A | 137 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,453.14 | N/A | 351 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 929.31 | N/A | 221 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 3,324.00 | N/A | 800 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 198.48 | N/A | 48 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,453.14 | N/A | 351 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,981.31 | N/A | 478 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 849.66 | N/A | 204 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 450.36 | N/A | 108 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 283.56 | N/A | 68 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 2,304.60 | N/A | 552 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 3,690.94 | N/A | 883 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,825.46 | N/A | 442 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 8,622.60 | N/A | 2,053 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 49.68 | N/A | 12 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 727.47 | N/A | 173 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,421.01 | N/A | 342 Fully Paid stapled securities |
|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,751.36 | N/A | 421 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 394.73 | N/A | 95 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 2,482.92 | N/A | 594 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 853.83 | N/A | 205 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,890.12 | N/A | 456 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 2,798.92 | N/A | 668 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,845.10 | N/A | 443 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 672.80 | N/A | 160 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,115.01 | N/A | 269 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 7,518.00 | N/A | 1,790 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 174.72 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 2,659.48 | N/A | 637 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 57.61 | N/A | 14 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 608.09 | N/A | 146 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 681.21 | N/A | 162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 673.92 | N/A | 162 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 77,517.05 | N/A | 18,478 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 736.92 | N/A | 178 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,900.26 | N/A | 459 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,732.64 | N/A | 417 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 445.66 | N/A | 107 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2023 | 1,283.67 | N/A | 306 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 9,771.41 | N/A | 2,321 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 654.42 | N/A | 156 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 108.42 | N/A | 26 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 660.44 | N/A | 158 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 721.41 | N/A | 173 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 2,082.43 | N/A | 497 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 204.82 | N/A | 49 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 408.37 | N/A | 97 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 819.28 | N/A | 196 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 1,460.57 | N/A | 349 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 3,323.10 | N/A | 795 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 27,031.20 | N/A | 6,436 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 175.14 | N/A | 42 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 1,111.44 | N/A | 264 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 88.52 | N/A | 21 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 1,315.66 | N/A | 314 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 46.20 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 9,091.50 | N/A | 2,175 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 11,261.75 | N/A | 2,675 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 125.85 | N/A | 30 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 62.78 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 1,225.36 | N/A | 289 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 16.80 | N/A | 4 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 204.00 | N/A | 48 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 206.29 | N/A | 49 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 1,500.02 | N/A | 358 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 2,212.32 | N/A | 528 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 788.13 | N/A | 189 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 87.78 | N/A | 21 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 929.31 | N/A | 221 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 275.88 | N/A | 66 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 2,330.73 | N/A | 551 Fully Paid stapled securities |
|---|------------|-----------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 2,318.40 | N/A | 552 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 2,677.41 | N/A | 639 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 10,268.19 | N/A | 2,439 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 2,227.94 | N/A | 533 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 2,213.40 | N/A | 527 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 582.41 | N/A | 139 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 3,846.25 | N/A | 905 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 23,721.73 | N/A | 5,642 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 1,077.76 | N/A | 256 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 60,123.01 | N/A | 14,281 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 1,268.40 | N/A | 302 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 725.84 | N/A | 172 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 579.60 | N/A | 138 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 616.12 | N/A | 146 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 101.16 | N/A | 24 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 3,148.12 | N/A | 746 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 45,787.96 | N/A | 10,876 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 10,655.51 | N/A | 2,531 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 1,033.90 | N/A | 245 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 1,226.40 | N/A | 292 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 11,776.80 | N/A | 2,804 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 4,910.68 | N/A | 1,172 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 728.46 | N/A | 171 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 17,225.09 | N/A | 4,111 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 146.30 | N/A | 35 Fully Paid stapled securities |
| Mitsubishi UFJ Financial | | | | |

| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 3,256.50 | N/A | 780 Fully Paid stapled securities |
|---|------------|------------|-----|--------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 213.44 | N/A | 51 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 189.68 | N/A | 45 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/10/2023 | 2,730.00 | N/A | 650 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 23,434.67 | N/A | 5,593 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 2,663.44 | N/A | 636 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 113,146.76 | N/A | 27,004 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 83.60 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 406.43 | N/A | 97 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 7,197.96 | N/A | 1,722 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 2,988.70 | N/A | 715 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,512.00 | N/A | 360 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 102,277.90 | N/A | 24,410 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 356.15 | N/A | 85 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 246.92 | N/A | 59 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 4,833.08 | N/A | 1,148 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 2,647.75 | N/A | 623 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 520.80 | N/A | 124 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 486.04 | N/A | 116 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 45.98 | N/A | 11 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 44,703.11 | N/A | 10,669 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 3,057.60 | N/A | 728 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 75.60 | N/A | 18 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,181.58 | N/A | 282 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 54.60 | N/A | 13 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 11,331.60 | N/A | 2,698 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 12,360.50 | N/A | 2,950 Fully Paid stapled securities |
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| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,684.00 | N/A | 400 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 2,541.44 | N/A | 608 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 915.60 | N/A | 218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 26,061.80 | N/A | 6,220 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 22,998.91 | N/A | 5,489 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 3,075.46 | N/A | 734 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 695.54 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,109.22 | N/A | 266 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 314.63 | N/A | 75 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 2,708.64 | N/A | 648 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,272.60 | N/A | 303 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,164.82 | N/A | 278 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,157.86 | N/A | 277 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,355.25 | N/A | 325 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,013.31 | N/A | 243 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 918.50 | N/A | 220 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 134.40 | N/A | 32 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 10,546.14 | N/A | 2,523 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 3,128.03 | N/A | 743 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 2,917.64 | N/A | 698 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 913.42 | N/A | 218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 5,367.39 | N/A | 1,281 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 4,939.20 | N/A | 1,176 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 1,655.28 | N/A | 396 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | 63.00 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2023 | N/A | Borrow Returned by an entity controlled by | 30,247 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 60,278.40 | N/A | 15,456 Fully Paid stapled securities |

| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 17,815.20 | N/A | 4,568 Fully Paid stapled securities |
|---|------------|--------------|-----|---|
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 930,317.70 | N/A | 238,543 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 664,365.00 | N/A | 170,350 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 592,051.20 | N/A | 151,808 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 6,908,111.07 | N/A | 1,733,485 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 60,223.80 | N/A | 15,442 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 405.96 | N/A | 102 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 676.82 | N/A | 172 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,637.84 | N/A | 411 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 813.70 | N/A | 206 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 59.70 | N/A | 15 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 3,021.75 | N/A | 765 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 948.83 | N/A | 239 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 876.00 | N/A | 219 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 587.56 | N/A | 148 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 5,390.49 | N/A | 1,351 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,071.68 | N/A | 272 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,856.63 | N/A | 463 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 8,389.55 | N/A | 2,115 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 6,948.05 | N/A | 1,759 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,189.88 | N/A | 302 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 9,428.75 | N/A | 2,375 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,114.40 | N/A | 280 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 433.82 | N/A | 109 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 709.74 | N/A | 179 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 744.00 | N/A | 186 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 3,556.00 | N/A | 889 Fully Paid stapled securities |
| | • | • | • | • |

| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 708.84 | N/A | 179 Fully Paid stapled securities |
|---|------------|--------------|-----|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 29,785.35 | N/A | 7,465 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,168.20 | N/A | 295 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 79.20 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 4,208.16 | N/A | 1,056 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 79.50 | N/A | 20 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,372.00 | N/A | 343 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,072.00 | N/A | 268 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 702.69 | N/A | 177 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 45,140.04 | N/A | 11,399 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 8,491.83 | N/A | 2,139 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 3,211.80 | N/A | 808 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 2,301.81 | N/A | 582 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 107,591.24 | N/A | 27,103 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 2,720.60 | N/A | 681 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 60,567.64 | N/A | 15,218 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 7,088.00 | N/A | 1,772 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,279.95 | N/A | 322 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 618.54 | N/A | 156 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 2,538,802.50 | N/A | 650,000 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 161.95 | N/A | 41 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 922.68 | N/A | 233 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 11,185.90 | N/A | 2,807 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 597.00 | N/A | 150 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 135.32 | N/A | 34 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 9,957.96 | N/A | 2,502 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 159.60 | N/A | 40 Fully Paid stapled securities |
| | | • | • | • |

| | | 1 | | |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 3,889.67 | N/A | 981 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 2,041.74 | N/A | 513 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 7,345.80 | N/A | 1,848 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 2,610.30 | N/A | 660 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 16,548.84 | N/A | 4,179 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 5,433.12 | N/A | 1,372 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 2,456.90 | N/A | 622 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 740.93 | N/A | 185 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 3,468.96 | N/A | 876 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 9,666.36 | N/A | 2,441 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 23,667.02 | N/A | 5,902 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 910.86 | N/A | 228 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,440.24 | N/A | 353 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 11,175.84 | N/A | 2,808 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 4,779.72 | N/A | 1,207 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 39.45 | N/A | 10 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 4,232.00 | N/A | 1,058 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 5,257.45 | N/A | 1,331 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 659.85 | N/A | 166 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,385.53 | N/A | 349 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 782.04 | N/A | 196 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 201.71 | N/A | 51 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,028.00 | N/A | 257 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,903.02 | N/A | 483 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 224.28 | N/A | 56 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 131.84 | N/A | 33 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 481.20 | N/A | 120 Fully Paid stapled securities |

AnnexureB

| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 1,432.41 | N/A | 359 Fully Paid stapled securities |
|---|------------|-----------|-----|-------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 26,995.32 | N/A | 6,817 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 11,996.00 | N/A | 2,999 Fully Paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2023 | 6,580.00 | N/A | 1,645 Fully Paid stapled securities |

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 18 October 2023



Ryuichiro Sakuma

Authorised signatory

Dated 18 October 2023

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

| Schedule | | |
|---|---|--|
| Type of | | |
| Agreement | Global Master Securities Lending Agreement | |
| Parties to | Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES ASIA PROPERTY | |
| agreement | YIELD UCITS ETF | |
| Transfer Date | 20230824; | |
| Holder of Voting Rights | Borrower | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled | | |
| Return Date (if | Open | |
| any) | | |
| Does the | | |
| borrower have | Vac/Na | |
| the right to | Yes /No | |
| return early? | | |
| If yes, detail The | Borrower is entitled at any time to terminate a Loan and to redeliver all and any | |
| Equivalent Securit | ies due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender | | |
| have the right to | Yes /No | |
| recall early? | | |
| If yes, detail The | Eender is entitled to terminate a Loan and to call for the redelivery of all or any | |
| Equivalent Securit | ies at any time by giving notice on any Business Day of not less than the standard | |
| settlement time fo | or such Equivalent Securities on the exchange or in the clearing organisation through | |
| which the Loaned | Securities were originally delivered. | |
| Will the | | |
| securities be | Yes /No | |
| returned on | ics yno | |
| settlement? | | |
| If yes, detail any e | exceptions If the Borrower does not redeliver Equivalent Securities in accordance | |
| with the Agreeme | nt, the Lender may by written notice to Borrower terminate the Loan forthwith and | |
| the Parties' delivery and payment obligations in respect thereof. | | |

| Schedule | Schedule | | | |
|--|--|--|--|--|
| Type of | Global Master Securities Lending Agreement | | | |
| Agreement | Ground Master Securities Echanis Agreement | | | |
| Parties to | Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED | | | |
| agreement | 3 , , , , , , , , , , , , , , , , , , , | | | |
| Transfer Date | 20221116; 20230824; 20230825; 20230927; | | | |
| Holder of Voting | Borrower | | | |
| Rights | borrower | | | |
| Are there any | | | | |
| restrictions on | Yes/ No | | | |
| voting rights? | | | | |
| If yes, detail Not a | applicable | | | |
| Scheduled | | | | |
| Return Date (if | Open | | | |
| any) | | | | |
| Does the | | | | |
| borrower have | /es /No | | | |
| the right to | 163/110 | | | |
| return early? | | | | |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any | | | | |
| Equivalent Securiti | es due and outstanding to the Lender in accordance with the Lender's instructions. | | | |
| Does the lender | | | | |
| have the right to | Yes /No | | | |
| recall early? | | | | |

If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.

Will the securities be returned on

settlement?

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

| Schedule | |
|----------------------|---|
| Type of | Global Master Securities Lending Agreement |
| Agreement | Global Master Securities Lending Agreement |
| Parties to | Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES DEVELOPED |
| agreement | MARKETS PROPERTY YIELD UCITS ETF |
| Transfer Date | 20221108; 20221116; 20221202; 20230324; 20230327; 20230824; 20230925; |
| Transfer Date | 20230927; |
| Holder of Voting | Danas |
| Rights | Borrower |
| Are there any | |
| restrictions on | Yes/ No |
| voting rights? | |
| If yes, detail Not a | applicable |
| Scheduled | |
| Return Date (if | Open |
| any) | |
| Does the | |
| borrower have | Yes /No |
| the right to | ies /No |
| return early? | |
| If yes, detail The I | Borrower is entitled at any time to terminate a Loan and to redeliver all and any |
| Equivalent Securit | ies due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender | |
| have the right to | Yes /No |
| recall early? | |
| If yes, detail The I | ender is entitled to terminate a Loan and to call for the redelivery of all or any |
| Equivalent Securit | ies at any time by giving notice on any Business Day of not less than the standard |
| settlement time fo | or such Equivalent Securities on the exchange or in the clearing organisation through |
| which the Loaned | Securities were originally delivered. |
| Will the | |
| securities be | Yes /No |
| returned on | 1cs /no |
| settlement? | |
| If yes, detail any e | xceptions If the Borrower does not redeliver Equivalent Securities in accordance |

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

| Schedule | | |
|---|---|--|
| Type of | Clabel Master Convities Landing Agreement | |
| Agreement | Global Master Securities Lending Agreement | |
| Parties to | Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST | |
| agreement | COMPANY | |
| Transfer Date | 20230926; 20230928; 20230929; | |
| Holder of Voting | Borrower | |
| Rights | Bollowel | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled | | |
| Return Date (if | Open | |
| any) | | |
| Does the | | |
| borrower have | Yes /No | |
| the right to | 103/110 | |
| return early? | | |
| | Borrower is entitled at any time to terminate a Loan and to redeliver all and any | |
| | es due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender | | |
| | Yes /No | |
| recall early? | | |
| | ender is entitled to terminate a Loan and to call for the redelivery of all or any | |
| ' | es at any time by giving notice on any Business Day of not less than the standard | |
| | or such Equivalent Securities on the exchange or in the clearing organisation through | |
| Will the | Securities were originally delivered. | |
| will the securities be | | |
| returned on | Yes /No | |
| settlement? | | |
| | xceptions If the Borrower does not redeliver Equivalent Securities in accordance | |
| | nt, the Lender may by written notice to Borrower terminate the Loan forthwith and | |
| the Parties' delivery and payment obligations in respect thereof. | | |
| and raides deliver | 1 and payment obligations in respect thereof. | |

| Schedule | |
|--|--|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20231012; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/ No |
| If yes, detail Not a | applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| • | Sorrower is entitled at any time to terminate a Loan and to redeliver all and any ies due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes /Ne |
| If yes, detail The I Equivalent Securiti settlement time fo | ender is entitled to terminate a Loan and to call for the redelivery of all or any ies at any time by giving notice on any Business Day of not less than the standard or such Equivalent Securities on the exchange or in the clearing organisation through Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes /No |
| with the Agreeme | xceptions If the Borrower does not redeliver Equivalent Securities in accordance nt, the Lender may by written notice to Borrower terminate the Loan forthwith and y and payment obligations in respect thereof. |

| Schedule | | |
|---|--|--|
| Type of | Clabel Manta Consideration of the American | |
| Agreement | Global Master Securities Lending Agreement | |
| Parties to | A COLUMN TO THE STATE OF THE ST | |
| agreement | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY | |
| | 20230330; 20230405; 20230406; 20230418; 20230428; 20230502; 20230505; | |
| Transfer Date | 20230516; 20230918; 20230919; 20230927; 20231003; 20231004; 20231010; | |
| | 20231011; 20231012; 20231013; | |
| Holder of Voting | Borrower | |
| Rights | Borrower | |
| Are there any | | |
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not a | applicable | |
| Scheduled | | |
| Return Date (if | Open | |
| any) | | |
| Does the | | |
| borrower have | Yes /No | |
| the right to | res /no | |
| return early? | | |
| If yes, detail The | Borrower is entitled at any time to terminate a Loan and to redeliver all and any | |
| Equivalent Securit | ies due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender | | |
| have the right to | Yes /No | |
| recall early? | | |
| | Lender is entitled to terminate a Loan and to call for the redelivery of all or any | |
| | ies at any time by giving notice on any Business Day of not less than the standard | |
| | or such Equivalent Securities on the exchange or in the clearing organisation through | |
| | Securities were originally delivered. | |
| Will the | | |
| securities be | Yes /No | |
| returned on | 103/110 | |
| settlement? | | |
| | exceptions If the Borrower does not redeliver Equivalent Securities in accordance | |
| with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and | | |
| the Parties' delive | ry and payment obligations in respect thereof. | |

| Schedule | |
|-------------------------|--|
| Type of | Global Master Securities Lending Agreement |
| Agreement Parties to | |
| agreement | Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON |
| Transfer Date | 20230630; 20230725; 20230810; 20230906; 20230913; 20230914; 20230922; |
| Holder of Voting | Borrower |
| Rights | |

| Are there any | | |
|--|---------------------|--|
| restrictions on | Yes/ No | |
| voting rights? | | |
| If yes, detail Not applicable | | |
| Scheduled | | |
| Return Date (if | Open | |
| any) | | |
| Does the | | |
| borrower have | Yes /No | |
| the right to | 163 /110 | |
| return early? | | |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any | | |
| Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | | |
| Does the lender | | |
| have the right to | Yes /No | |
| recall early? | | |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any | | |
| Equivalent Securities at any time by giving notice on any Business Day of not less than the standard | | |
| settlement time for such Equivalent Securities on the exchange or in the clearing organisation through | | |
| which the Loaned Securities were originally delivered. | | |
| Will the | | |
| securities be | Yes /No | |
| returned on | Tes ynto | |
| settlement? | | |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance | | |
| with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and | | |
| the Deutical delivery and recovered abligations in recovered thereaf | | |