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 Communities Management Trust

To: Company Name/Scheme:

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

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2 November 2023 6 November 2023 The holder became aware on:

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	20,403,249	20,403,249	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,950,412 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.	11,667,865 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.	176,799 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.	1,417,667 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.	161,283 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.	20,113 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.	143,983 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
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.	346,070 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	346,070 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	3,616,832 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	2,199,852 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	29,274 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	176,799 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	1,417,667 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	181,413 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	143,983 Fully paid stapled 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 anneyure 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:

My Take

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

8. Signature

Dated 8 November 2023

Kenji Takase Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 November 2023

May Take

Kenji Takase Authorised signatory

Dated 8 November 2023

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.

MUFG Bank, Ltd.

Mitsubishi UFJ Trust and Banking Corporation

Mitsubishi UFJ Securities Holdings Co., Ltd.

The Mitsubishi UFJ Factors Limited

Mitsubishi UFJ Jinji Service Co., Ltd.

MU Techno-service Co., Ltd.

Tokyo Credit Service, Ltd. MU Business Service Co., Ltd.

Mitsubishi UFJ Loan Business Co., Ltd.

Mitsubishi UFJ Information Technology, Ltd.

MU Center Service Tokyo Co., Ltd.

MU Center Service Nagoya Co., Ltd.

MU Center Service Osaka Co., Ltd.

Mitsubishi UFJ Business Partner Co., Ltd.

MU Property Research Company Limited

Mitsubishi UFJ Home Loan CREDIT CO., LTD.

The Diamond Home Credit Company Limited

Mitsubishi UFJ Research & Consulting Co., Ltd.

MU Frontier Servicer Co., Ltd.

Otemachi Guarantee Co., Ltd.

GD Holdings Company Limited

MU Loan Administration Support Co., Ltd.

MU Communications Co.,Ltd.

Japan Electronic Monetary Claim Organization

MUT Business Outsourcing Co., Ltd. Mezzanine Solution III Limited Partnership

Mezzanine Solution IV Limited Partnership

Matsuri LLC

BusinessTech Co..Ltd

Tokumei-Kumiai (KAIDAN)

MUFG Trading, Ltd.

Mitsubishi UFJ Capital Co., Ltd.

Mitsubishi UFJ Capital IV, Limited Partnership

Mitsubishi UFJ Capital V, Limited Partnership Mitsubishi UFJ Capital VI, Limited Partnership

Mitsubishi UFJ Capital VII, Limited Partnership

Mitsubishi UFJ Capital VIII, Limited Partnership

Mitsubishi UFJ Life Science 2, Limited Partnership

Mitsubishi UFJ Life Science 3, Limited Partnership Tohoku Senary Industry Support, Limited Partnership

OiDE Fund Investment Limited Partnership

Mitsubishi UFJ Personal Financial Advisers Co., Ltd.

Mitsubishi UFJ Financial Partners Co., Ltd.

The Mitsubishi Asset Brains Company, Limited

BOT Lease Co., Ltd.

Nippon Mutual Housing Loan Co., Ltd.

JM Real Estate Co., Ltd. au Jibun Bank Corporation

JACCS CO.,LTD.

JALCARD Inc.

Yume Shokei Fund No.2

Yume Shokei Fund No.3

Recruit MUFG Business Co., Ltd.

Cotra I td

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 (SUNSHINE4)

Tokumei-Kumiai (PALACE)

Tokumei-Kumiai (SILVER LEAF) Tokumei-Kumiai (SILVER CHATEAU)

Human Resources Governance Leaders Co., Ltd.

Mitsubishi UFJ Alternative Investments Co., Ltd.

MU Trust Property Management Co., Ltd.

Tokumei-Kumiai (RICE)

MM Partnership

MUS Information Systems Co., Ltd.

MUS Business Service Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

au kabu.com Securities Co., Ltd.

Morgan Stanley MUFG Securities Co., Ltd.

Mitsubishi UFJ NICOS Co., Ltd.

Card Business Service Co.,Ltd.

Ryoshin DC Card Company Ltd.

JMS Co., Ltd.

Paygent Co., Ltd

JA Card Co., Ltd

ACOM CO., LTD.

IR Loan Servicing, Inc.

MU Credit Guarantee Co., Ltd.

GeNiF Inc.

Japan Digital Design, Inc.

Global Open Network, Inc.

Global Open Network Japan, Inc.

MUFG Innovation Partners Co., Ltd.

MUFG Innovation Partners No.1 Investment Partnership

MUFG Innovation Partners No.2 Investment Partnership

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

Mitsubishi Research Institute DCS Co., Ltd.

Mitsubishi HC Capital Inc.

Solution Design Co., 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

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

GOLDÉN ASIA FUND III, L.P.

Mars Growth Capital Pte. Ltd.

Mars Growth Capital Fund1, LP

SB Finance Company, Inc.

Mars Growth Capital Pre-Unicorn Fund, LP

Mars Equity M.C. Pte. Ltd.

Drakefield Holdco S.àr.I.

Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited

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

MUFG Lux Management Company S.A.

Mitsubishi UFJ Asset Management (UK) Ltd.

LUX J1 FUND

MUFG Investor Services Holdings Limited

Annexure A

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 EMÉA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia Limited
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
ACOM (M) SDN. BHD.
Morgan Stanley
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
```

Annexure B

This is annexure B of 180 pages referred to in Form 603, Notice of initial substantial holder dated 8 November 2023



Kenji Takase Authorised signatory

Dated 8 November 2023

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/07/2023	123.85	N/A	31 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	239.10	N/A	60 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	144.36	N/A	36 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	23.94	N/A	6 Fully Paid stapled securities
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	561.61	N/A	142 Fully Paid stapled securities
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	1,119.79	N/A	281 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	108,695.06	N/A	27,106 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	4,783.93	N/A	1,193 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	183.54	N/A	46 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	1,293.96	N/A	328 Fully Paid stapled securities

Missubish UFJ Financial Group, Inc. 307/2023 4.01 N/A 1 Fully Paid stapled security. Missubish UFJ Financial Group, Inc. 307/2023 6.857.10 N/A 1,710 Fully Paid stapled securities. Missubish UFJ Financial Group, Inc. 307/2023 600.23 N/A 151 Fully Paid stapled securities. Missubish UFJ Financial Group, Inc. 307/2023 207.74 N/A 52 Fully Paid stapled securities. Missubish UFJ Financial Group, Inc. 307/2023 5,614.00 N/A 1,400 Fully Paid stapled securities. Missubish UFJ Financial Group, Inc. 307/2023 5,614.00 N/A 1,869 Fully Paid stapled securities. Missubish UFJ Financial Group, Inc. 307/2023 3,332.31 N/A 831 Fully Paid stapled securities. Missubish UFJ Financial Group, Inc. 307/2023 128.88 N/A 32 Fully Paid stapled securities. Missubish UFJ Financial Group, Inc. 307/2023 188.83 N/A 47 Fully Paid stapled securities. Missubish UFJ Financial Group, Inc. 307/2023 18.84 N/A						
Mitsubish UFJ Financial Group, Inc. 307/2023 600.23 N/A 151 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 307/2023 207.74 N/A 52 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 307/2023 1,083.92 N/A 272 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 307/2023 5,614.00 N/A 1,400 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 307/2023 749.18 N/A 188 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 307/2023 126.88 N/A 32 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 307/2023 186.83 N/A 47 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 307/2023 31.84 N/A 8 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 307/2023 19.33 N/A 5 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 307/2023 1,294.22 N/A 3	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 207.74 NA \$2 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 1,883.92 NA 272 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 5,614.00 NA 1,400 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 749.18 NA 188 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 3,332.31 NA 831 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 126.88 NA 32 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 186.83 NA 47 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 31.84 NA 8 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 19.93 NA 1,475 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 1,294.22 NA <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>3/07/2023</td> <td>6,857.10</td> <td>N/A</td> <td>1,710</td> <td>Fully Paid stapled securities</td>	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 1.083/92 N/A 272 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 5.614.00 N/A 1.400 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 3.332.31 N/A 831 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 166.83 N/A 47 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 189.3 N/A 8 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 19.93 N/A 5 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 1.294.22 N/A 326 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 1.294.22 N/A 326 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 1.294.22 N/A 323 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 856.07 N/A 5000000000000000000000000000000000000	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 5,614.00 N/A 1,400 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 749.16 N/A 188 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 126.88 N/A 32 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 31.84 N/A 8 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 5,833.63 N/A 1,475 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 1,294.22 N/A 3/26 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 856.07	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 749.18 N/A 188 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 126.88 N/A 32 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 31.84 N/A 8 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 19.93 N/A 1.475 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 1,294.22 N/A 326 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 N/A	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 3,332.31 N/A 831 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 186.83 N/A 47 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 19.93 N/A 1,475 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 1,294.22 N/A 326 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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 43,323 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	3/07/2023	5,614.00	N/A	1,400	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 186.83 N/A 47 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 19.93 N/A 5 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 1,294.22 N/A 326 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 N/A Borrow by an entity controlled by Morgan Stanley - see Amexure C Mitsubishi UFJ Financial Group, Inc. 4/07/2023 59.85 N/A 15 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 186.83 N/A 47 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 19.93 N/A 5 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 1,294.22 N/A 326 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 856.07 N/A 217 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 4/07/2023 59.85 N/A 15 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 19.93 N/A 5 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 5.833.63 N/A 326 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 856.07 N/A 217 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 4/07/2023 59.85 N/A 15 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 19.93 N/A 5 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 1,294.22 N/A 326 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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 4/07/2023 59.85 N/A 15 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 5,833.63 N/A 1,475 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 856.07 N/A 217 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 4/07/2023 59.85 N/A 15 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 1,294.22 N/A 326 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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 4/07/2023 59.85 N/A 15 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 856.07 N/A 217 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 3/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 4/07/2023 59.85 N/A 15 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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 4/07/2023 59.85 N/A 15 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 N/A controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 4/07/2023 59.85 N/A 15 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	N/A	controlled by Morgan	43,323	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	59.85	N/A	15	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 60.60 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 188.24 N/A 47 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 345.29 N/A 86 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 707.52 N/A 176 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 5,732.76 N/A 1,419 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	245.53	N/A	61	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.	4/07/2023	783.02	N/A	196	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	8,063.84	N/A	1,996	Fully Paid stapled securities
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	1,830.12	N/A	453	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	368.46	N/A	92	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	981.23	N/A	245	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	7,418.50	N/A	1,850	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.	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	1,947.28	N/A	482	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	29,433.40	N/A	7,340	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	572.00	N/A	143	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	826.15	N/A	205	Fully Paid stapled securities

Milsubishi UFJ Financial Group, Inc. 507/2023 2,735.42 N/A 683 Fully Paid stapled securition. Milsubishi UFJ Financial Group, Inc. 507/2023 356.89 N/A 89 Fully Paid stapled securition. Milsubishi UFJ Financial Group, Inc. 507/2023 28.00 N/A 7 Fully Paid stapled securition. Milsubishi UFJ Financial Group, Inc. 507/2023 932.64 N/A 232 Fully Paid stapled securition. Milsubishi UFJ Financial Group, Inc. 507/2023 810.03 N/A 201 Fully Paid stapled securition. Milsubishi UFJ Financial Group, Inc. 507/2023 947.05 N/A 14 Fully Paid stapled securition. Milsubishi UFJ Financial Group, Inc. 507/2023 785.86 N/A 198 Fully Paid stapled securition. Milsubishi UFJ Financial Group, Inc. 507/2023 1,401.88 N/A 347 Fully Paid stapled securition. Milsubishi UFJ Financial Group, Inc. 507/2023 623.32 N/A 155 Fully Paid stapled securition. Milsubishi UFJ Financial Group, Inc. 507/2023 4,394.96 N
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 28.00 N/A 7 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 810.03 N/A 232 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 810.03 N/A 201 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 947.05 N/A 235 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 56.14 N/A 14 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 785.96 N/A 196 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 1.401.88 N/A 347 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84.161.88 N/A 347 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84.161.88 N/A 20.988 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84.161.88 N/A 20.988 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84.161.88 N/A 20.988 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84.161.88 N/A 20.988 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84.394.96 N/A 155 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.394.96 N/A 1.096 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2.138.84 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2.138.84 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2.138.84 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A 1 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 932.64 N/A 232 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 947.05 N/A 235 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 947.05 N/A 235 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 947.05 N/A 14 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 785.96 N/A 196 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 1,401.88 N/A 347 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84,161.88 N/A 20,988 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84,161.88 N/A 20,988 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 82,332 N/A 155 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 3,730.56 N/A 928 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 1,096 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 1,096 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 1,096 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 1,096 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 810.03 N/A 201 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 5/07/2023 947.05 N/A 235 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 5/07/2023 56.14 N/A 14 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 5/07/2023 785.96 N/A 196 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 5/07/2023 1,401.88 N/A 347 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84,161.88 N/A 20,988 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 5/07/2023 623.32 N/A 155 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 5/07/2023 3,730.56 N/A 928 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A </td
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 947.05 N/A 235 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 56.14 N/A 14 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 785.96 N/A 196 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 1,401.88 N/A 347 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84,161.88 N/A 20,988 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 623.32 N/A 155 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 3,730.56 N/A 928 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 56.14 N/A 14 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 785.96 N/A 196 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 1,401.88 N/A 347 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84,161.88 N/A 20,988 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 623.32 N/A 155 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 3,730.56 N/A 928 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A 1 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 785.96 N/A 196 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 1,401.88 N/A 347 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84,161.88 N/A 20,988 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 623.32 N/A 155 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 3,730.56 N/A 928 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A 1 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 1,401.88 N/A 347 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84,161.88 N/A 20,988 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 623.32 N/A 155 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 3,730.56 N/A 928 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A 1 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 84,161.88 N/A 20,988 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 623.32 N/A 155 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 3,730.56 N/A 928 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,01 N/A 1 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 623.32 N/A 155 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 3,730.56 N/A 928 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A 1 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 3,730.56 N/A 928 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A 1 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4,394.96 N/A 1,096 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A 1 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,138.64 N/A 532 Fully Paid stapled securiti Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A 1 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 4.01 N/A 1 Fully Paid stapled securi
Mitsubishi HE L Financial Croup, Inc. 5/07/2023 106-25 N/A 40 Fully Poid stands countil
INISUBSIII 013 Filiatidal Group, Itic. 3/07/2023 190.23 190.23 190.23
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 405.49 N/A 101 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 5,770.39 N/A 1,439 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 2,500.44 N/A 622 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 217.89 N/A 54 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 63,017.15 N/A 15,715 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 246.14 N/A 61 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 132.83 N/A 33 Fully Paid stapled securiti
Mitsubishi UFJ Financial Group, Inc. 5/07/2023 236.59 N/A 59 Fully Paid stapled securiti

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	393.96	N/A	98	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	2,246.81	N/A	561	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	4.02	N/A	1	Fully Paid stapled security
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	6,307.73	N/A	1,573	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	1,501.61	N/A	374	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	7,153.84	N/A	1,784	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	117.16	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,267	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,266.80	N/A	1,368	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	245.70	N/A	63	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	827.86	N/A	212	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	7.70	N/A	2	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	4,337.84	N/A	1,118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	827.51	N/A	213	Fully Paid stapled securities
				24	Fulls Daid standard accounting
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	93.96	N/A		Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6/07/2023	93.96 215.60	N/A	56	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	7,599.90	N/A	1,974	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	1,205.76	N/A	314	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,449.48	N/A	376	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	1,035.65	N/A	269	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	1,708.80	N/A	445	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/07/2023	65.45	N/A	17	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	3,561.84	N/A	918	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	23.34	N/A	6	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	184.95	N/A	47	Fully Paid stapled securities
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	862.40	N/A	220	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	794.87	N/A	202	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	7.90	N/A	2	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	1,670.25	N/A	425	Fully Paid stapled securities
·			·	·	·

Misublehi UFJ Francial Group, Inc. 60772023 155.06 NA 42 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 15.40 NA 32 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 125.44 NA 32 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.25.44 NA 32 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.225.83 NA 419 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.825.83 NA 419 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.826.85 NA 4.797 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.826.275 NA 10.715 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.826.200 NA 25.500 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.826.200 NA 25.500 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.826.200 NA 26.500 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.133.96 NA 226 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.133.96 NA 226 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.133.96 NA 226 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.133.96 NA 226 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 60772023 1.134.18 NA 216 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 70772023 1.174.18 NA 512 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 70772023 1.174.18 NA 512 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 70772023 1.174.19 NA 32 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 70772023 1.174.18 NA 512 Fully Paid stepled securities Misublehi UFJ Francial Group, Inc. 70772023 1.174.19 NA 32 Fully Paid stepled securities National UFJ Francial Group, Inc. 70772023 1.174.19 NA 528 Fully Paid stepled securities National UFJ Francial Group, Inc. 70772023 1.174.19 NA 528 Full						
Missbah UFJ Financial Group, Inc. 60772023 165.00 NA 42 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 165.00 NA 43 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 155.40 NA 43 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 155.44 NA 32 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 4,197 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 4,197 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 4,197 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 4,197 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 10,715 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 2,20 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 2,20 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 2,20 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 2,20 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,823,63 NA 2,20 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,824,63 NA 2,824 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,824,63 NA 2,825 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 60772023 1,824,63 NA 2,825 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 7,8772023 1,824,63 NA 2,825 NA 2,827 NA 2,827 NA 2,827 Pully Plast stepoed securition Missbah UFJ Financial Group, Inc. 7,8772023 1,824,63 NA 2,827 NA 2,827 NA 2,827 Pully Plast stepoed securition Missbah UFJ Financial Group, Inc. 7,8772023 1,828,63 NA 2,828 Fully Plast stepoed securition Missbah UFJ Financial Group, Inc. 7,8772023 1,826,83 NA 2,827 NA 2	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	4,439.05	N/A	1,153	Fully Paid stapled securities
Misubbeh UFJ Francial Group, Inc. 607/2023	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	5,709.55	N/A	1,483	Fully Paid stapled securities
Missabieni UFJ Financial Group, Inc. 607/2023 155.44 N/A 22 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 1.52.44 N/A 22 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 1.623.63 N/A 4.19 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 1.623.63 N/A 4.19 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 1.624.65 N/A 4.797 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 4.1252.75 N/A 10.715 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 4.1252.75 N/A 10.715 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 4.1252.75 N/A 10.715 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 882.53 N/A 2.26 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 882.53 N/A 2.26 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 882.53 N/A 2.26 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 882.53 N/A 2.28 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 1.103.96 N/A 2.86 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 607/2023 1.103.96 N/A 2.104 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 707/2023 1.874.18 N/A 2.12.433 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 707/2023 1.874.19 N/A 2.9 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 707/2023 1.874.19 N/A 3.9 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 707/2023 1.808.05 N/A 3.9 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 707/2023 1.808.05 N/A 3.9 Fully Paid stapled securities Missabieni UFJ Financial Group, Inc. 707/2023 1.808.05 N/A 3.9 Fully Paid stapled securities N/A 3.9 Fully Paid stapled securities N/A 3.9	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	829.90	N/A	215	Fully Paid stapled securities
Misubieni UFJ Financial Group, Inc. 697/2023 125.44 NNA 32 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.6.23.83 NNA 419 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.6.23.83 NNA 419 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.6.23.83 NNA 419 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.6.23.83 NNA 4.797 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.6.23.275 NNA 10.715 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.6.23.275 NNA 10.715 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.6.20.25 NNA 2.26 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 6.6.56.46 NNA 14.677 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.103.86 NNA 2.66 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.103.86 NNA 2.66 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.103.86 NNA 2.61 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 697/2023 1.103.86 NNA 2.10 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 797/2023 1.103.86 NNA 2.10 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 797/2023 1.103.86 NNA 2.10 Fully Placi stapled securities Nitrophia UFJ Financial Group, Inc. 797/2023 1.103.86 NNA 2.10 Fully Placi stapled securities Nitrophia UFJ Financial Group, Inc. 797/2023 1.103.86 NNA 2.10 Fully Placi stapled securities Nitrophia UFJ Financial Group, Inc. 797/2023 1.103.86 NNA 2.10 Fully Placi stapled securities Nitrophia UFJ Financial Group, Inc. 797/2023 1.100.85 NNA 2.10 Fully Placi stapled securities Nitrophia UFJ Financial Group, Inc. 797/2023 1.100.85 NNA 2.10 Fully Placi stapled securities Nitrophia UFJ Financial Group, Inc. 797/2023 1.100.85 NNA 2.10 Fully Placi stapled securities Nitrophia UFJ Financial Group, Inc. 797/2023 1.100.85 NNA 2.10	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	165.06	N/A	42	Fully Paid stapled securities
Misuchahi UFJ Francial Group, Inc. 0.007/2023 0.010.11 N/A 1,553 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 18,468.45 N/A 4.19 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 18,468.45 N/A 4.797 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 18,262.00 N/A 10,715 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 18,262.00 N/A 35,920 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 882.53 N/A 220 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 56,506.45 N/A 14,677 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 56,506.45 N/A 14,677 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 1,103.96 N/A 286 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 1,103.96 N/A 286 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 231 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 231 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 231 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 231 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 26 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 26 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 32 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 386 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 386 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 388 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 388 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 388 Fully Paid stapled securities Misuchahi UFJ Francial Group, Inc. 0.007/2023 N/A 388 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	15.40	N/A	4	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 607/2023 1,823.63 N/A 419 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 1,825.75 N/A 10.715 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 1,825.200 N/A 35,520 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 1,825.200 N/A 35,520 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 882,53 N/A 226 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 56,556.45 N/A 14,677 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 1,103.96 N/A 286 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 1,103.96 N/A 286 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 1,103.96 N/A 291 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 1,103.96 N/A 291 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 1,874.18 N/A 291 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 512 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 32 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,884.80 N/A 368 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,889.81 N/A 398 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,889.81 N/A 398 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,889.81 N/A 398 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,889.81 N/A 398 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,889.81 N/A 398 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	125.44	N/A	32	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 6/07/2023 18,468.45 N/A 10,715 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 138,292.00 N/A 35,920 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 138,292.00 N/A 35,920 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 882,53 N/A 226 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 565,568.45 N/A 14,877 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 1,103.96 N/A 286 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 N/A Borrow by an entity Statisticy - see Armetisms C Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 287 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 512 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 512 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 32 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 32 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 32 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,889.11 N/A 33 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,889.11 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,880.85 N/A 508 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,880.85 N/A 508 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	6,010.11	N/A	1,553	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 6/07/2023 41,282.75 N/A 10,715 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 682.53 N/A 226 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 56,506.45 N/A 14,677 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 56,506.45 N/A 14,677 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 1,103.96 N/A 288 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 1,103.96 N/A 231 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 512 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 512 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A 32 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,361.60 N/A 388 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,361.60 N/A 388 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,361.60 N/A 388 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,361.60 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,361.60 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,361.60 N/A 506 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	1,623.63	N/A	419	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 607/2023 138,262.00 N/A 35,920 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 882.53 N/A 226 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 56,506.45 N/A 14,877 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 1,103.96 N/A 286 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 903.21 N/A 231 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 607/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 12.343 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 07/07/2023 1,874.18 N/A 512 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 96.07 N/A 26 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 11.79.2 N/A 32 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 11.79.2 N/A 368 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.361.60 N/A 368 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.361.60 N/A 368 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.361.60 N/A 368 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.361.60 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.361.60 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.360.85 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.360.85 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.360.85 N/A 506 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. 607/2023 882.53 NA 226 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 607/2023 56.506.45 NA 14,677 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 607/2023 1,103.96 NA 286 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 607/2023 903.21 NA 231 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 607/2023 NA Borrow by an entity controlled by Morgan Stanley - see Annexure C 12,343 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 NA 512 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 96.07 NA 26 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 117.92 NA 32 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 13.61.60 NA 368 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1,889.11 NA 433 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1,889.11 NA 506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1,880.85 NA 506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1,880.85 NA 506 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	41,252.75	N/A	10,715	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 6/07/2023 56,506.45 N/A 14,677 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 1,103.96 N/A 286 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 903.21 N/A 231 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 6/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Misubishi UFJ Financial Group, Inc. 07/07/2023 1,874.18 N/A 512 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 96.07 N/A 26 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 117.92 N/A 32 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,381.60 N/A 388 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,589.11 N/A 433 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,589.11 N/A 433 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,860.85 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 2,001.36 N/A 508 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	6/07/2023	138,292.00	N/A	35,920	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 903.21 N/A 231 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 6/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Armexure C 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 96.07 N/A 26 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 1,361.60 N/A 368 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 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.	6/07/2023	882.53	N/A	226	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 6/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 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 96.07 N/A 26 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 1,361.60 N/A 368 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 1,860.85 N/A 506 Fully Paid stapled securities	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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1,874.18 N/A N/A 512 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 117.92 N/A 32 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 1,589.11 N/A 433 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 1,860.85 N/A 506 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 N/A controlled by Morgan Stanley - see Annexure C 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 96.07 N/A 26 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 1,361.60 N/A 368 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 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.	6/07/2023	903.21	N/A	231	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 117.92 N/A 32 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 1,589.11 N/A 433 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.	6/07/2023	N/A	controlled by Morgan	12,343	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 1,361.60 N/A 368 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 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.	07/07/2023	1,874.18	N/A	512	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 1,589.11 N/A 433 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	96.07	N/A	26	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 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	117.92	N/A	32	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	1,361.60	N/A	368	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	1,589.11	N/A	433	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	7/07/2023	1,860.85	N/A	506	Fully Paid stapled securities
Mitaukiahi UE I Financial Craum Ing. 7/07/2022 744.09 N/A 404 Eully Daid standed acquirities	Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,001.36	N/A	538	Fully Paid stapled securities
witsubstit 0F3 Financial Group, inc. 1707/2025 111.96 N/A 194 Fully Paid stapled Securities	Mitsubishi UFJ Financial Group, Inc.	7/07/2023	711.98	N/A	194	Fully Paid stapled securities

Misubben UF-I Francial Group, Inc. 7/07/2023 4/27/80 N/A 1/304 Publy Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 4/08/86 N/A 1/304 Publy Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 2/25/197 N/A 807 Publy Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 2/25/197 N/A 807 Publy Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 3/16/20 N/A 98 Publy Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 98 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 300 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 300 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 300 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 300 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 300 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 222 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 222 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 222 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 21 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 3/8 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 3/8 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 3/8 Fubly Pald stapped securition Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 3/8 Fubly Pald stapped securities Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 3/8 Fubly Pald stapped securities Misubben UF-I Francial Group, Inc. 7/07/2023 1/30/80 N/A 1/30/80 Fubly Pald stapped securities N/						
Misubaha UFJ Financial Group, Inc. 76772023 4,038.88 NNA 1,094 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 868.49 NNA 239 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 2,251.97 NNA 607 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 951.60 NNA 200 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 355.20 NNA 96 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 1,300.00 NNA 360 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 1,300.00 NNA 360 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 1,678.50 NNA 5,487 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 1,678.50 NNA 450 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 1,678.50 NNA 222 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 NNA 221 Fully Pail's staped securities Misubaha UFJ Financial Group, Inc. 76772023 NNA 221 Fully Pail's staped securities Nisobaha UFJ Financial Group, Inc. 76772023 NNA 221 Fully Pail's staped securities Nisobaha UFJ Financial Group, Inc. 76772023 NNA 221 Fully Pail's staped securities Nisobaha UFJ Financial Group, Inc. 76772023 NNA 368 Fully Pail's staped securities Nisobaha UFJ Financial Group, Inc. 76772023 NNA 369 Fully Pail's staped securities NNA 200 Fully Pail's staped securities Nisobaha UFJ Financial Group, Inc. 76772023 NNA 368 Fully Pail's staped securities NNA 200 Fully Pail's staped securities NN	Mitsubishi UFJ Financial Group, Inc.	7/07/2023	422.94	N/A	114	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 767/2023 888.48 N/A 238 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 2251.97 N/A 007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 951.60 N/A 260 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 355.20 N/A 96 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 1.308.00 N/A 350 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 2.0885.90 N/A 350 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 1.678.50 N/A 450 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 1.678.50 N/A 222 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 12.07 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 2.007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 767/2023 77.28 N/A 2.007 Fully Paid stapled securities N/A 2.007 Fully Paid sta	Mitsubishi UFJ Financial Group, Inc.	7/07/2023	427.80	N/A	115	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 707/2023 2.251.97 N/A 007 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 951.00 N/A 260 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.55.20 N/A 96 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 1.509.00 N/A 350 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 1.509.00 N/A 350 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 1.678.50 N/A 5.487 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 1.678.50 N/A 450 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 1.678.50 N/A 222 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 77.28 N/A 221 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 77.28 N/A 21 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.5.592.52 N/A 113 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.5.592.52 N/A 968 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 968 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 96 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 96 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 96 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 96 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 334 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 334 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 346 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 346 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2023 3.64.07 N/A 346 Fully Peid stepled securities Misubishi UFJ Financial Group, Inc. 707/2	Mitsubishi UFJ Financial Group, Inc.	7/07/2023	4,036.86	N/A	1,094	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 7/07/2023 551.60 NA 260 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,300.00 NA 360 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,300.00 NA 360 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,878.50 NA 450 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,878.50 NA 450 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 B48.04 NA 222 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.62 NA 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.62 NA 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.62 NA 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.62 NA 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.62 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P42.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P43.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P43.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P43.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P43.64 NA 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 P43.64 NA 501	Mitsubishi UFJ Financial Group, Inc.	7/07/2023	868.48	N/A	236	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 7/07/2023 1,303.00 N/A 96 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,303.00 N/A 350 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 20,685.99 N/A 5,487 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,678.50 N/A 450 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 848.04 N/A 222 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 77.28 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 422.62 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 3,592.92 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,828.65 N/A 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,828.65 N/A 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,828.65 N/A 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 7,588.46 N/A 2,007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 7,588.46 N/A 2,007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 334 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 2,007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 2,007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 2,007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 2,007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,488.55 N/A 410 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,488.55 N/A 410 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	7/07/2023	2,251.97	N/A	607	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 7/07/2023 1,309.00 N/A 350 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 20.685.99 N/A 5.467 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,678.50 N/A 450 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 B48.04 N/A 222 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 77.28 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 422.62 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 3,502.92 N/A 148 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,828.65 N/A 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 3,44.07 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 3,44.07 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 7,586.46 N/A 2,007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 334 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 334 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 334 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 12,601 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,242.48 N/A 12,601 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,498.55 N/A 1410 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1,498.55 N/A 1410 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	7/07/2023	951.60	N/A	260	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 7/07/2023 20.885.99 N/A 5.487 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.678.50 N/A 450 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 848.04 N/A 222 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 77.28 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 422.62 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 3.592.92 N/A 948 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.828.85 N/A 501 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 384.07 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 7.586.46 N/A 2.007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.242.48 N/A 334 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.7.586.46 N/A 2.007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.7.586.46 N/A 2.007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.7.586.46 N/A 2.007 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.7.12 N/A 48 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 46.119.66 N/A 12.601 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.7.12 N/A 48 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.7.12 N/A 48 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.7.12 N/A 48 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/07/2023 1.7.12 N/A 410 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 1.678.50 N/A 450 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 77.28 N/A 21 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 3.592.92 N/A 948 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 3.64.07 N/A 98 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 7.588.46 N/A 2.007 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1.242.49 N/A 334 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1.242.49 N/A 334 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1.71.12 N/A 46 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1.71.12 N/A 46 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1.71.12 N/A 46 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1.71.12 N/A 46 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1.70.72023 1.71.12 N/A 46 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 1.70.72023 1.	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 848.04 N/A 222 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 422.62 N/A 113 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 1.828.65 N/A 501 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 3.84.07 N/A 98 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/07/2023 7.588.46 N/A 2.007 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 171.12 N/A 46 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 90.96 N/A 24 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	20,685.99	N/A	5,487	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 422.62 N/A 113 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 1,828.65 N/A 501 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 7,596.46 N/A 2,007 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 171.12 N/A 46 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 90.96	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 422.62 N/A 113 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 1,828.65 N/A 501 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 7,586.46 N/A 2,007 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 171.12 N/A 46 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 90.96 N/A 24 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	848.04	N/A	222	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 1,828.65 N/A 501 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 7,586.46 N/A 2,007 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 171.12 N/A 46 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 90.96 N/A 24 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	77.28	N/A	21	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 364.07 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 1,242.48 N/A 334 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 46,119.66 N/A 12,601 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 1,498.55 N/A 410 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 364.07 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 1,242.48 N/A 334 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 46,119.66 N/A 12,601 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 1,498.55 N/A 410 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 7,586.46 N/A 2,007 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 171.12 N/A 46 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 90.96 N/A 24 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	1,828.65	N/A	501	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 171.12 N/A 46 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 90.96 N/A 24 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	364.07	N/A	98	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 46,119.66 N/A 12,601 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 1,498.55 N/A 410 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 46,119.66 N/A 12,601 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 1,498.55 N/A 410 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 90.96 N/A 24 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	171.12	N/A	46	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	46,119.66	N/A	12,601	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 1,151.40 N/A 303 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	1,151.40	N/A	303	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	354.54	N/A	97	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	162.54	N/A	43	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	1,048.19	N/A	286	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	1,365.28	N/A	371	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	8,230.64	N/A	2,189	Fully Paid stapled securities
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	803.48	N/A	212	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	156.87	N/A	42	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	7.42	N/A	2	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	9,955.20	N/A	2,720	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	99.77	N/A	27	Fully Paid stapled securities
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	102.33	N/A	27	Fully Paid stapled securities
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	5,705.40	N/A	1,542	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	747.04	N/A	203	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	3.79	N/A	1	Fully Paid stapled security
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	4,976.52	N/A	1,356	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	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	33,419.46	N/A	9,131	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	3,826.53	N/A	1,037	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	110.55	N/A	30	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	4,029.60	N/A	1,095	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/07/2023	3,561.18	N/A	973	Fully Paid stapled securities
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	58.64	N/A	16	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	24,812.87	N/A	6,761	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	545.87	N/A	151	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	2,117.70	N/A	585	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	786.63	N/A	217	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	4,066.36	N/A	1,108	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	848.70	N/A	230	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	1,586.70	N/A	430	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	2,679.10	N/A	734	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	20,836.80	N/A	5,788	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	327.15	N/A	91	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	320.60	N/A	87	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	86.40	N/A	24	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	237.27	N/A	66	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	484.79	N/A	133	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.	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	1,180.12	N/A	326	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	3,081.60	N/A	856	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	667.95	N/A	183	Fully Paid stapled securities
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	1,346.73	N/A	371	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	938.05	N/A	257	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	242.55	N/A	66	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	39.71	N/A	11	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	1,121.67	N/A	309	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	18,338.99	N/A	4,997	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	1,299.60	N/A	360	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	1,638.00	N/A	455	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	1,281.15	N/A	351	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2023	3,252.61	N/A	901	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	601.43	N/A	165	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	146.00	N/A	40	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	652.50	N/A	180	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	582.40	N/A	160	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	2,020.32	N/A	549	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	4,565.47	N/A	1,211	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	1,555.84	N/A	416	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	1,297.20	N/A	345	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	1,312.50	N/A	350	Fully Paid stapled securities

Missishin UTJ Financial Group, Inc. 116072023 1.007.10 NA 270 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.201.86 NA 398 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.44.29 NA 39 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.44.29 NA 1.084 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.701.28 NA 1.084 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.101.000 NA 300 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.101 NA 300 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.100 NA 300 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.100 NA 300 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.100 NA 72 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.100 NA 72 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.0018.89 NA 2.837 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.0018.89 NA 2.837 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.0018.89 NA 2.837 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.0018.89 NA 2.837 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.0018.89 NA 1.08 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.0018.89 NA 1.001 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.0018.89 NA 1.001 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.0018.89 NA 1.001 Fully Paid singled excurition Missishin UTJ Financial Group, Inc. 116072023 1.0018.89 NA 1.001 Fully Paid singled excurition						
Missubshi UFJ Financial Group, Inc. 1107/2023 1.281.68 N/A 338 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 2.070.68 N/A 550 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 144.89 N/A 30 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 4.011.28 N/A 1.064 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 8.070.81 N/A 2.053 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 1.193.80 N/A 320 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 1.193.80 N/A 320 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 1.193.80 N/A 320 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 1.193.80 N/A 1.087 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 2.71.44 N/A 72 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 2.71.44 N/A 72 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 2.71.44 N/A 72 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 2.71.44 N/A 72 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 442.84 N/A 108 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 442.84 N/A 108 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1107/2023 588.92 N/A 161 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1207/2023 588.92 N/A 161 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1207/2023 588.92 N/A 161 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1207/2023 588.92 N/A 161 Fully Paid stapled securities Missubshi UFJ Financial Group, Inc. 1207/2023 588.92 N/A 161 Fully Paid stapled securities N/Babbahi UFJ Financial Group, Inc. 1207/2023 588.92 N/A 165 N/A 165.070 Fully Paid stapled securities N/Babbahi UFJ Financial Group, Inc. 1207/2023 588.92 N/A 165 N/A 165.070 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,045.44	N/A	544	Fully Paid stapled securities
Misubishi UFJ Francial Group, Inc. 11/07/2023 2.070.66 N/A 550 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 14.4.80 N/A 10.64 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 4.011.28 N/A 1.084 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 6.870.81 N/A 2.353 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 1.150.60 N/A 326 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 1.150.80 N/A 327 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 1.10.01.69 N/A 1.087 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 2.271.44 N/A 72 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 10.016.89 N/A 2.687 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 40.284 N/A 108 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 40.284 N/A 108 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 40.284 N/A 108 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 40.284 N/A 108 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 11/07/2023 40.284 N/A 108 Fully Paid stapled securities N/A 109 Fully Paid st	Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,007.10	N/A	270	Fully Paid stapled securities
Missibieni UFJ Financial Group, Inc. 11/07/2023 14/4 80 NA 30 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 8.870.81 NA 2.253 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 1.103.60 NA 320 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 1.103.60 NA 320 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 1.103.60 NA 3.704 7.704 Missibieni UFJ Financial Group, Inc. 11/07/2023 4.076.25 NA 1.067 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 4.076.25 NA 1.067 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 4.02.84 NA 2.857 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 402.84 NA 108 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 402.84 NA 108 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 402.84 NA 108 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 11/07/2023 409.85 NA 11/07/2023 11/07/2	Mitsubishi UFJ Financial Group, Inc.	11/07/2023	1,261.68	N/A	336	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/07/2023 4.011.28 N/A 1.064 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 1.103.00 N/A 3.70 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 1.103.00 N/A 3.70 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 1.103.00 N/A 3.70 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 4.076.25 N/A 1.087 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 271.44 N/A 72 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 10.016.89 N/A 2.657 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 402.84 N/A 180 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 402.84 N/A 180 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 574.10 N/A 180 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 586.92 N/A 181 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023	Mitsubishi UFJ Financial Group, Inc.	11/07/2023	2,070.66	N/A	550	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/07/2023 1,193.60 N/A 2,363 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 1,193.60 N/A 320 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 1,193.60 N/A 320 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 1,107/2023 1,107/2023 N/A 1,087 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 2,71.44 N/A 72 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 1,016.89 N/A 2,657 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 1,016.89 N/A 1,087 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 402.84 N/A 1,08 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 402.84 N/A 1,08 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 674.10 N/A 1,80 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 598.92 N/A 1,51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 1,18458.80 N/A 31,505 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 592,972.55 N/A 1,33,503 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 4,340.16 N/A 1,152 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 4,340.16 N/A 1,152 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 1,549.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 1,549.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 1,549.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 1,549.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 1,549.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 1,549.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group	Mitsubishi UFJ Financial Group, Inc.	11/07/2023	144.89	N/A	39	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/07/2023 1.193.60 N/A 320 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 11.10 N/A 3 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 4.076.25 N/A 1.087 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 271.44 N/A 72 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 10.016.89 N/A 2.657 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 402.84 N/A 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 674.10 N/A 180 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 674.10 N/A 180 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 674.10 N/A 180 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 588.92 N/A 181 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 18.458.80 N/A 31.505 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 18.458.80 N/A 31.505 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 18.458.80 N/A 1.152 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 4.340.16 N/A 1.152 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.486.72 N/A 1.152 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.488.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.488.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.488.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.488.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.488.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.488.72 N/A 4.122 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	11/07/2023	4,011.28	N/A	1,064	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/07/2023 11.10 N/A 3 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 4.078.25 N/A 1.087 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 2.71.44 N/A 72 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 10.016.89 N/A 2.657 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 402.84 N/A 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 674.10 N/A 180 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 674.10 N/A 180 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 249.91 N/A 67 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 249.91 N/A 161 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 118.458.80 N/A 31.505 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 118.458.80 N/A 31.505 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 4.340.16 N/A 1.152 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 4.340.16 N/A 1.152 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 1.45.070 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.120 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	11/07/2023	8,870.81	N/A	2,353	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/07/2023 4.076.25 N/A 1.067 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 10.016.89 N/A 2.657 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 402.84 N/A 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 402.84 N/A 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 674.10 N/A 180 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 249.91 N/A 67 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/07/2023 598.92 N/A 161 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 118,458.80 N/A 31,505 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 502,972.55 N/A 133,503 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 4,340.16 N/A 1,152 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 546,551.23 N/A 1,450.00 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 1,422 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,000 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,000 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 271.44 N/A 72 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 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 249.91 N/A 67 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. 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 4.340.16 N/A 1.152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4.00 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 10.016.89 N/A 2,657 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 249.91 N/A 67 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. 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 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 Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15.498.72 N/A 4,122 Fully Paid stapled securities	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 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 249.91 N/A 67 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. 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 Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/07/2023 15,498.72 N/A 4,120 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 674.10 N/A 180 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 598.92 N/A 161 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 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 1,512.00 N/A 400 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 249.91 N/A 161 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 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 15,498.72 N/A 8,737 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 598.92 N/A 161 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 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 1,512.00 N/A 400 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. 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 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 1,512.00 N/A 400 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. 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 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 1,512.00 N/A 400 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. 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 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 1,512.00 N/A 400 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 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 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 1,512.00 N/A 400 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 15,498.72 N/A 4,122 Fully Paid stapled securities 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 1,512.00 N/A 400 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 32,916.65 N/A 8,737 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	546,551.23	N/A	145,070	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	15,498.72	N/A	4,122	Fully Paid stapled securities
	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 3,790.00 N/A 1,000 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	3,790.00	N/A	1,000	Fully Paid stapled securities

Mitsublishi UFJ Financial Group, Inc. 12/07/2023 586.56 NA 156 Fully Paid stapled secur Mitsublishi UFJ Financial Group, Inc. 12/07/2023 631.26 NA 167 Fully Paid stapled secur Mitsublishi UFJ Financial Group, Inc. 12/07/2023 230.58 NA 61 Fully Paid stapled secur Mitsublishi UFJ Financial Group, Inc. 12/07/2023 136.44 NA 36 Fully Paid stapled secur Mitsublishi UFJ Financial Group, Inc. 12/07/2023 319.20 NA 84 Fully Paid stapled secur Mitsublishi UFJ Financial Group, Inc. 12/07/2023 517.18 NA 137 Fully Paid stapled secur Mitsublishi UFJ Financial Group, Inc. 12/07/2023 1,406.09 NA 371 Fully Paid stapled secur Mitsublishi UFJ Financial Group, Inc. 12/07/2023 6,117.52 NA 1,627 Fully Paid stapled secur Mitsublishi UFJ Financial Group, Inc. 12/07/2023 64.09 NA 17 Fully Paid stapled secur Mitsublishi UFJ Financial Group, Inc. 12/07/2023 7,215.44 NA 1,919	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 230.58 N/A 61 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 136.44 N/A 36 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 319.20 N/A 84 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 517.18 N/A 137 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 1,406.09 N/A 371 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 11.31 N/A 3 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 6.117.52 N/A 1,627 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 64.09 N/A 17 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7.215.44 N/A 1,919 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105	1
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 136.44 N/A 36 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 319.20 N/A 84 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 517.18 N/A 137 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 1,406.09 N/A 371 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 11.31 N/A 3 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 6.117.52 N/A 1,627 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 64.09 N/A 17 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7,215.44 N/A 1,919 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105 Fully Paid stapled secur	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 319.20 N/A 84 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 517.18 N/A 137 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 1.406.09 N/A 371 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 11.31 N/A 3 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 6,117.52 N/A 1,627 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 64.09 N/A 17 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7,215.44 N/A 1,919 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled secur	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 517.18 N/A 137 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 12/07/2023 1,406.09 N/A 371 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 12/07/2023 11.31 N/A 3 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 12/07/2023 6,117.52 N/A 1,627 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 12/07/2023 64.09 N/A 17 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7,215.44 N/A 1,919 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled security	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 1,406.09 N/A 371 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 11.31 N/A 3 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 6,117.52 N/A 1,627 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 64.09 N/A 17 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7,215.44 N/A 1,919 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled secur	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 11.31 N/A 3 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 6,117.52 N/A 1,627 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 64.09 N/A 17 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7,215.44 N/A 1,919 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105 Fully Paid stapled secur Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled secur	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 6,117.52 N/A 1,627 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 64.09 N/A 17 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7,215.44 N/A 1,919 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid Stapled Securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid Stapled Securing Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid Stapled Securing Mitsubishi UFJ Financial Group, Inc. 1	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 64.09 N/A 17 Fully Paid stapled securi Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7,215.44 N/A 1,919 Fully Paid stapled securi Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105 Fully Paid stapled securi Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securi	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7,215.44 N/A 1,919 Fully Paid stapled securion. Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105 Fully Paid stapled securion. Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securion.	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 397.95 N/A 105 Fully Paid stapled securi Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securi	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 392.08 N/A 104 Fully Paid stapled securi	Mitsubishi UFJ Financial Group, Inc.
	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 410.93 N/A 109 Fully Paid stapled securi	Mitsubishi UFJ Financial Group, Inc.
	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 347.30 N/A 92 Fully Paid stapled securi	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 32,991.84 N/A 8,728 Fully Paid stapled security	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 280.46 N/A 74 Fully Paid stapled securi	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 1,316.00 N/A 350 Fully Paid stapled security	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 7.52 N/A 2 Fully Paid stapled securi	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 56.55 N/A 15 Fully Paid stapled securi	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 3,144.96 N/A 832 Fully Paid stapled securi	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 2,244.72 N/A 597 Fully Paid stapled security	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 11,400.32 N/A 3,032 Fully Paid stapled security	Mitsubishi UFJ Financial Group, Inc.
Mitsubishi UFJ Financial Group, Inc. 12/07/2023 24,497.46 N/A 6,498 Fully Paid stapled security	Mitsubishi UFJ Financial Group, Inc.

Mitsubishi UFJ Financial Group, Inc.	12/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,015	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	905.58	N/A	234	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	864.99	N/A	223	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	3,594.36	N/A	924	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	1,339.02	N/A	346	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/07/2023	696.31	N/A	179	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	115.95	N/A	30	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	13,884.00	N/A	3,560	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	8,474.70	N/A	2,173	Fully Paid stapled securities
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	7,627.36	N/A	1,976	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	4,676.10	N/A	1,199	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	4,512.44	N/A	1,163	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	3,096.00	N/A	800	Fully Paid stapled securities

Missibility UTJ Financial Group, Inc. 1367/2023 1,391.13 NA 399 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 1367/2023 1,790.16 NA 406 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 1367/2023 596.92 NA 152 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 1367/2023 596.92 NA 152 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 1367/2023 596.92 NA 55 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 1367/2023 7,74 NA 56 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 1367/2023 5,171.40 NA 5,171.40						
Missubstit UFJ Financial Group, Inc. 1307/2023 1,391.13 N/A 359 Fully Paid stapled exounties Missubstit UFJ Financial Group, Inc. 1307/2023 1,700.16 N/A 450 Fully Paid stapled exounties Missubstit UFJ Financial Group, Inc. 1307/2023 414.63 N/A 107 Fully Paid stapled exounties Missubstit UFJ Financial Group, Inc. 1307/2023 500.52 N/A 152 Fully Paid stapled exounties Missubstit UFJ Financial Group, Inc. 1307/2023 2,134.0 N/A 2 Fully Paid stapled exounties Missubstit UFJ Financial Group, Inc. 1307/2023 2,134.0 N/A 55 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 3,344.26 N/A 55 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 3,244.26 N/A 541 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 2,872.20 N/A 541 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 4,450.63 N/A 541 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 4,450.63 N/A 23 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 4,450.63 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 1,739.36 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 1,739.36 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 1,739.36 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 1,739.8 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 2,123.75 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 2,123.75 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1307/2023 2,123.75 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1407/2023 2,4878.86 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1407/2023 2,4878.86 N/A 1,007 Fully Paid stapled exounties N/Assubstit UFJ Financial Group, Inc. 1407/2023 2,4878.86 N/A 1,007	Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,530.54	N/A	396	Fully Paid stapled securities
Misubshi UFJ Financial Group, Inc. 13/07/2023 1,700.16 NNA 458 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 13/07/2023 414.63 NNA 107 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 13/07/2023 50.05.2 NNA 152 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 15/07/2023 7,74 NNA 2 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 15/07/2023 213.40 NNA 55 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 15/07/2023 5,171.40 NNA 1,226 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 13/07/2023 5,171.40 NNA 1,226 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 13/07/2023 2,172.20 NNA 772 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 13/07/2023 89.47 NNA 23 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 13/07/2023 17,738.36 NNA 4,850 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 13/07/2023 17,738.36 NNA 4,850 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 13/07/2023 17,738.36 NNA 4,850 Fully Palit staped securities Misubshi UFJ Financial Group, Inc. 13/07/2023 17,738.36 NNA 4,850 Fully Palit staped securities Nitrophysical UFJ Financial Group, Inc. 13/07/2023 158.86 NNA 4,850 Fully Palit staped securities Nitrophysical UFJ Financial Group, Inc. 13/07/2023 158.86 NNA 41 Fully Palit staped securities Nitrophysical UFJ Financial Group, Inc. 13/07/2023 158.86 NNA 41 Fully Palit staped securities Nitrophysical UFJ Financial Group, Inc. 13/07/2023 158.86 NNA 41 Fully Palit staped securities Nitrophysical UFJ Financial Group, Inc. 13/07/2023 158.86 NNA 41 Fully Palit staped securities Nitrophysical UFJ Financial Group, Inc. 13/07/2023 158.86 NNA 41 Fully Palit staped securities Nitrophysical UFJ Financial Group, Inc. 13/07/2023 158.86 NNA 6.0.00 Fully Palit staped securities Nitrophysical UFJ Financial Group, Inc. 14/07/2023 158.87 NNA 6.0.00 Fully Palit staped securities Nitrophysical UFJ Financial Group, Inc. 14/07/2023 16.4710 NNA 6.0	Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,285.90	N/A	334	Fully Paid stapled securities
Missibieni UFJ Financial Group, Inc. 13/07/2023 414.63 NA 152 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 7.74 NA 2 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 7.74 NA 2 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 213.40 NA 55 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 5.171.40 NA 1.326 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 3.246.28 NA 4811 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 3.246.28 NA 4811 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 17.739.36 NA 4.656 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 4.150.63 NA 4.656 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 4.150.63 NA 4.656 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 4.150.63 NA 4.656 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 4.150.63 NA 4.1067 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 4.150.63 NA 4.1067 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 NA 50.50 Fully Peid stepled securities NA 6.204 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 13/07/2023 NA 6.308 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 14/07/2023 1.847.10 NA 6.107 Fully Peid stepled securities NA 6.208 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 14/07/2023 1.847.10 NA 6.506 Fully Peid stepled securities NA Missibieni UFJ Financial Group, Inc. 14/07/2023 1.847.10 NA 6.707 Fully Peid stepled securities NA Missibieni UFJ Financial Group, Inc. 14/07/2023 1.847.10 NA 6.708 Fully Peid stepled securities NA Missibieni UFJ Financial Group, Inc. 14/07/2023 1.847.	Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,391.13	N/A	359	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 130770023 7.74 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 213.40 N/A 55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 213.40 N/A 55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 3.246.26 N/A 841 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 3.246.26 N/A 841 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 2.972.20 N/A 772 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 89.47 N/A 23 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 17.739.36 N/A 4.656 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 4.156.83 N/A 1.067 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 2.126.75 N/A 500 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 707.98 N/A 182 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 N/A 183 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 156.88 N/A 41 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 N/A 50.50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 130770023 N/A 50.51 N/A 50.00 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 140770023 1,847.10 N/A 355 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 140770023 1,847.10 N/A 355 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 140770023 1,847.10 N/A 355 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 140770023 1,847.10 N/A 355 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	13/07/2023	1,760.16	N/A	456	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 1307/2023 7.74 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 213.40 N/A 55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 5.171.40 N/A 1.326 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 3.246.26 N/A 841 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 2.972.20 N/A 772 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 89.47 N/A 23 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 17.739.38 N/A 4.556 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 4.159.63 N/A 1.067 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 2.255.75 N/A 1.067 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 2.125.75 N/A 550 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 7.07.98 N/A 1.6.20 Fully Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1307/2023 7.07.98 N/A 1.6.20 Fully Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1307/2023 7.07.98 N/A 1.6.20 Fully Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1307/2023 7.07.98 N/A 1.22 Fully Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1307/2023 7.07.98 N/A 1.22 Fully Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1407/2023 7.07.98 N/A 1.3 Fully Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1407/2023 7.07.98 N/A 7.00 N/A 7.00 Fully Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1407/2023 7.00 N/A 7.00 Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1407/2023 7.00 N/A 7.00 Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1407/2023 7.00 N/A 7.00 N/A 7.00 Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1407/2023 7.00 N/A 7.00 N/A 7.00 Paid stapled securities N/Bubishi UFJ Financial Group, Inc. 1407/2023 7.00 N/A 7.00 N/A 7.00 Paid stapled securities N/Bubish	Mitsubishi UFJ Financial Group, Inc.	13/07/2023	414.63	N/A	107	Fully Paid stapled securities
Misubishi UFJ Finandial Group, Inc. 13/07/2023 2:13.40 N/A 1:326 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 5:171.40 N/A 1:326 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 2:272.20 N/A 841 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 2:272.20 N/A 772 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 89.47 N/A 23 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 17,739.36 N/A 4.656 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 4.150.63 N/A 1.067 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 158.88 N/A 41 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 2:125.75 N/A 550 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 7/07.98 N/A 182 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 7/07.98 N/A 182 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 N/A Soon Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 N/A Soon Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 13/07/2023 N/A Soon Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 14/07/2023 18,47.10 N/A 13 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 14/07/2023 18,47.10 N/A 470 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 14/07/2023 18,47.10 N/A 470 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 14/07/2023 18,301.60 N/A 365 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 14/07/2023 18,301.60 N/A 365 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	13/07/2023	590.52	N/A	152	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 1307/2023 5,171.40 N/A 1,326 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 2,972.20 N/A 772 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 2,972.20 N/A 772 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 89.47 N/A 23 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 17,739.36 N/A 4,656 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 4,150.63 N/A 1,067 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 158.88 N/A 41 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 2,125.75 N/A 550 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 707.98 N/A 182 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 N/A 182 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1307/2023 N/A 182 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1407/2023 N/A 182 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1407/2023 N/A 183 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1407/2023 1,847.10 N/A 470 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1407/2023 1,847.10 N/A 470 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1407/2023 1,847.10 N/A 86 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1407/2023 1,847.10 N/A 86 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1407/2023 1,847.10 N/A 365 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1407/2023 1,891.00 N/A 365 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	13/07/2023	7.74	N/A	2	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 13/07/2023 2.972.20 N/A 841 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 13/07/2023 89.47 N/A 23 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 13/07/2023 17.739.36 N/A 4.656 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 13/07/2023 17.739.36 N/A 4.656 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 13/07/2023 158.88 N/A 1.067 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 13/07/2023 2.125.75 N/A 550 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 13/07/2023 2.125.75 N/A 550 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 13/07/2023 707.98 N/A 182 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 13/07/2023 707.98 N/A 182 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 13/07/2023 N/A Sorrow by an entity controlled by Misubishi UFJ Financial Group, Inc. 14/07/2023 50.51 N/A 5.060 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 14/07/2023 50.51 N/A 5.060 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 14/07/2023 1.847.10 N/A 6.308 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 14/07/2023 1.847.10 N/A 6.308 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 14/07/2023 1.847.10 N/A 6.308 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 14/07/2023 1.847.10 N/A 6.308 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 14/07/2023 1.847.10 N/A 5.55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 14/07/2023 1.847.10 N/A 5.55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 14/07/2023 1.847.10 N/A 5.55 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 2,972.20 N/A 772 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 17,739.36 N/A 4,656 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 4,150.63 N/A 1.067 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 2,125.75 N/A 550 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 N/A Borrow by an entity Controlled by Morgan Stanley - see Annexure C 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 24,979.68 N/A 6,308 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 337.98 N/A 86 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.	13/07/2023	5,171.40	N/A	1,326	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 13/07/2023 17,739.36 NA 4,656 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 4,150.63 NA 1,067 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 158.88 NA 41 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 2,125.75 NA 550 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 707.98 NA 182 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 707.98 NA 182 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 N/A Soft Stapled Securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 N/A Soft 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 50.51 N/A 13 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 1,847.10 N/A 470 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 14/07/2023 1,847.10 N/A 86 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 14/07/2023 1,847.10 N/A 355 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 14/07/2023 1,847.10 N/A 355 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 14/07/2023 1,847.10 N/A 355 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 17,739.36 N/A 4,656 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 4,150.63 N/A 1,067 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 2,125.75 N/A 550 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 N/A Borrow by an entity controlled by Morgan Stanley - see Amexure C 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 1,847.10 N/A 6,308 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 1,847.10 N/A 470 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 1,847.10 N/A 470 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 1,847.10 N/A 470 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.	13/07/2023	2,972.20	N/A	772	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 13/07/2023 4,150.63 N/A 1,067 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 2,125.75 N/A 550 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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 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 24,979.68 N/A 6,308 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 337.98 N/A 86 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.	13/07/2023	89.47	N/A	23	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 2,125.75 N/A 550 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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 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 24,979.68 N/A 6,308 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 337.98 N/A 86 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.	13/07/2023	17,739.36	N/A	4,656	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 707.98 N/A 182 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 13/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 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 24,979.68 N/A 6,308 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 337.98 N/A 86 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.	13/07/2023	4,150.63	N/A	1,067	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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 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 24,979.68 N/A 6,308 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 337.98 N/A 86 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.	13/07/2023	158.88	N/A	41	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 13/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 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 24,979.68 N/A 6,308 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 337.98 N/A 86 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.	13/07/2023	2,125.75	N/A	550	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 13/07/2023 N/A controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 14/07/2023 50.51 N/A 13 Fully Paid stapled securities N/A 6,308 Fully Paid stapled securities N/A Mitsubishi UFJ Financial Group, Inc. 14/07/2023 24,979.68 N/A N/A 6,308 Fully Paid stapled securities N/A Mitsubishi UFJ Financial Group, Inc. 14/07/2023 1,847.10 N/A 470 Fully Paid stapled securities N/A 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 1,391.60 N/A 355 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. 14/07/2023 24,979.68 N/A 6,308 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 337.98 N/A 86 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.	13/07/2023	N/A	controlled by Morgan	43,524	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 337.98 N/A 86 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	50.51	N/A	13	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 1,391.60 N/A 355 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 1,391.60 N/A 355 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	337.98	N/A	86	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	1,391.60	N/A	355	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	288.97	N/A	74	Fully Paid stapled securities
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	3,517.35	N/A	895	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	544.41	N/A	138	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	55,020.24	N/A	13,894	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	15.72	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	133.28	N/A	34	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	35.37	N/A	9	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	3,103.74	N/A	802	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	2,966.45	N/A	751	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	567.36	N/A	144	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	3,705.40	N/A	955	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	318.33	N/A	81	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	690.30	N/A	177	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	568.40	N/A	145	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	489.18	N/A	124	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	923.55	N/A	235	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	346.72	N/A	88	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	3,096.80	N/A	784	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	120.44	N/A	31	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	3,092.85	N/A	783	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	754.45	N/A	191	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	243.66	N/A	62	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	408.72	N/A	104	Fully Paid stapled securities
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	4,179.10	N/A	1,058	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	386.61	N/A	98	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	11.76	N/A	3	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	3.95	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	17/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,839	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	527.29	N/A	134	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	7.80	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2023	3,183.52	N/A	808	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	8,213.40	N/A	2,106	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	987.84	N/A	252	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	3,148.06	N/A	799	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	2,998.97	N/A	767	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	368.48	N/A	94	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	277.26	N/A	71	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	2,071.11	N/A	527	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	784.91	N/A	201	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	2,725.69	N/A	698	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	1,505.35	N/A	385	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	3,152.10	N/A	798	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	3,870.90	N/A	990	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	1,201.70	N/A	305	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	36,795.40	N/A	9,406	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,713	Fully Paid stapled securities
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	3.92	N/A	1	Fully Paid stapled security
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	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	145.04	N/A	37	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	3,565.70	N/A	905	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	338.41	N/A	86	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	183.77	N/A	47	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	340.17	N/A	87	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	1,292.32	N/A	328	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	44,669.06	N/A	11,368	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	3,833.76	N/A	978	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	1,992.51	N/A	507	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	1,103.70	N/A	283	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	546.27	N/A	139	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	3,728.75	N/A	950	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	20,543.16	N/A	5,214	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	324.53	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	19.60	N/A	5	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	14,006.70	N/A	3,555	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	2,366.78	N/A	603	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	692.07	N/A	177	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	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	2,131.28	N/A	543	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	3,594.64	N/A	917	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	2,305.91	N/A	586	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	6,376.50	N/A	1,635	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	3,474.61	N/A	883	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
Mitsubishi UFJ Financial Group, Inc.	19/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,926	Fully Paid stapled securities
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	987.69	N/A	251	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	1,758.40	N/A	448	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	173.36	N/A	44	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3,902.51	N/A	983	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	149.72	N/A	38	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	603.68	N/A	154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	334.90	N/A	85	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	3,614.24	N/A	922	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	11,254.32	N/A	2,871	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	8,413.72	N/A	2,114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	432.30	N/A	110	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	6,393.52	N/A	1,631	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	6,339.09	N/A	1,613	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	243.35	N/A	62	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	54.74	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/07/2023	10,780.00	N/A	2,750	Fully Paid stapled securities

Missubals LEJ Francial Group, Inc. 2007/2023 7.53 NA 2 Fully Paid stapped exoulties and the stapped securities and the stapped se						
Misubishi UFJ Financial Group, Inc. 2007/2023 5,842,16 NNA 1,512 Fully Paid staped escurition Misubishi UFJ Financial Group, Inc. 2007/2023 6,542,16 NNA 1,512 Fully Paid staped escurition Misubishi UFJ Financial Group, Inc. 2007/2023 6,542,16 NNA 2,43 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 1,92,21 NNA 43 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 8,92,11 NNA 227 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 1,346,90 NNA 209 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 1,346,90 NNA 229 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 1,344,90 NNA 229 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 3,10,47 NNA 79 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 3,10,47 NNA 79 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 3,10,47 NNA 79 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 3,10,47 NNA 1,200 Fully Paid staped securition Misubishi UFJ Financial Group, Inc. 2007/2023 3,10,47 NNA 1,200 Fully Paid staped securition NMisubishi UFJ Financial Group, Inc. 2007/2023 3,10,47 NNA 1,200 Fully Paid staped securition NMisubishi UFJ Financial Group, Inc. 2007/2023 3,10,47 NNA 1,46 Fully Paid staped securition NMisubishi UFJ Financial Group, Inc. 2007/2023 3,10,57 NNA 1,502 Fully Paid staped securition NMisubishi UFJ Financial Group, Inc. 2007/2023 3,10,57 NNA 1,502 Fully Paid staped securition NMisubishi UFJ Financial Group, Inc. 2007/2023 3,10,57 NNA 1,502 Fully Paid staped securition NMisubishi UFJ Financial Group, Inc. 2007/2023 3,10,57 NNA 1,502 Fully Paid staped securition NMisubishi UFJ Financial Group, Inc. 2007/2023 3,10,57 NNA 1,502 Fully Paid staped securition NMisubishi UFJ Financial Group, Inc. 2007/2023 3,10,57 NNA 1,502 Fully Paid staped securition NMisubishi UFJ Financial Group, Inc. 21007/2023 5,10,500 NNA 1,500 Fully Paid staped securition NMisu	Mitsubishi UFJ Financial Group, Inc.	20/07/2023	419.44	N/A	107	Fully Paid stapled securities
Millsubaris UFJ Financial Group, Inc. 2007/2023 5,642.16 NNA 1,512 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 1664.09 NNA 243 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 1692.21 NNA 43 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 3,136.00 NNA 500 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 1,946.80 NNA 468 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 1,946.80 NNA 468 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 310.47 NNA 229 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 310.47 NNA 79 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 310.47 NNA 79 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 310.47 NNA 79 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 310.47 NNA 1,280 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 1,814.96 NNA 1,280 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 1,814.96 NNA 1,280 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 1,814.96 NNA 1,280 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 1,872 NNA 1 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 3,987.92 NNA 1,202 Fully Pail staped securities Millsubaris UFJ Financial Group, Inc. 2007/2023 3,987.92 NNA 1,202 Fully Pail staped securities NNA 1,203 Fully Pail staped securities NNA 1,203 Fully Pail staped securities NNA 1,203 Fully Pail stape	Mitsubishi UFJ Financial Group, Inc.	20/07/2023	7.93	N/A	2	Fully Paid stapled securities
Misubshi UFJ Francial Group, Inc. 2007/2023 168.21 NA 243 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 168.21 NA 43 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 892.11 NA 227 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.848.80 NA 459 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.848.80 NA 459 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.848.80 NA 229 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.86 NA 79 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.96 NA 1.280 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.96 NA 1.280 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.96 NA 1.280 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.96 NA 1.280 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.96 NA 1.280 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.96 NA 1.280 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.96 NA 1.4 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.96 NA 1.72 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.872 NA 1.002 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2007/2023 1.814.96 NA 1.32 Fully Paid stapled securities Misubshi UFJ Francial Group, Inc. 2107/2023 1.814.96 NA 1.92 Fully Paid stapled securities Natural Misubshi UFJ Francial Group, Inc. 2107/2023 1.814.97 NA 1.92 Fully Paid stapled securities Natural Misubshi UFJ Francial Group, Inc. 2107/2023 1.814.97 NA 1.82 Fully Paid stapled securities Natural Misubshi UFJ Francial Group, Inc. 2107/2023 1.814.97 NA 1.92 Fully Paid stapled securities Natural Misubshi UFJ Francial Group, Inc. 2107/2023 1.814.97 NA 1.92 Fully Paid stapled securities Natural Misubshi UFJ Fra	Mitsubishi UFJ Financial Group, Inc.	20/07/2023	396.43	N/A	101	Fully Paid stapled securities
Missibishi UFJ Financial Group, Inc. 2007/2023 189.21 N/A 43 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 3,196.00 N/A 600 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 1,046.60 N/A 227 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 1,046.60 N/A 486 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 505.70 N/A 229 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 510.47 N/A 70 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.017.60 N/A 1280 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.017.60 N/A 1280 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.530 N/A 14 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.530 N/A 14 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.530 N/A 14 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.530 N/A 17 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.530 N/A 17 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.530 N/A 17 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.530 N/A 172 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2007/2023 5.53.96 N/A 172 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2107/2023 5.53.96 N/A 172 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2107/2023 5.53.96 N/A 162 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2107/2023 5.53.96 N/A 162 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2107/2023 5.53.96 N/A 162 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2107/2023 5.53.96 N/A 162 Fully Paid stapled securities Missibishi UFJ Financial Group, Inc. 2107/2023 5.53.96 N/A 162 Fully Paid stapled securities Missibishi UFJ Fin	Mitsubishi UFJ Financial Group, Inc.	20/07/2023	5,942.16	N/A	1,512	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 20107/2023 3,136.00 N/A 800 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 1,346.80 N/A 456 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 1,346.80 N/A 456 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 3,10.47 N/A 79 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 3,10.47 N/A 79 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 5,017.80 N/A 1,280 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 1,814.96 N/A 463 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 5,530 N/A 14 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 5,530 N/A 14 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 1,74 N/A 1 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 1,74 N/A 1 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 1,74 N/A 1,72 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 1,74 N/A 1,70 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 3,367.82 N/A 1,70 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 20107/2023 3,367.82 N/A 1,70 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 21107/2023 3,374.78 N/A 1,30 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 21107/2023 6,52.88 N/A 1,52 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 21107/2023 6,52.88 N/A 1,50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 21107/2023 6,52.88 N/A 1,50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 21107/2023 6,52.88 N/A 1,50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 21107/2023 6,52.88 N/A 1,50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 21107/2023 6,52.88 N/A 1,50 Fully Paid stapled securities Mis	Mitsubishi UFJ Financial Group, Inc.	20/07/2023	954.99	N/A	243	Fully Paid stapled securities
Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 1,948.80 N/A 496 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 0,05.70 N/A 229 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 310.47 N/A 70 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 310.47 N/A 70 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 5,017.60 N/A 1,280 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 1,814.96 N/A 463 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 1,814.96 N/A 463 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 1,814.96 N/A 14 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 3.92 N/A 1 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 15.72 N/A 1 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 15.72 N/A 1 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 15.72 N/A 172 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 3,967.92 N/A 172 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 20/07/2023 3,967.92 N/A 1,002 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 21/07/2023 3,774.76 N/A 939 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 21/07/2023 652.86 N/A 162 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 21/07/2023 149.72 N/A 162 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 21/07/2023 149.72 N/A 177 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 21/07/2023 149.72 N/A 177 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 21/07/2023 149.72 N/A 177 Fully Paid stapled securities Mitsubiehi UFJ Financial Group, Inc. 21/07/2023 149.72 N/A 177 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	20/07/2023	169.21	N/A	43	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 3,10.47 N/A 79 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 5,017.60 N/A 1,280 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 5,017.60 N/A 1,280 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 55.30 N/A 14 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 3,392 N/A 1 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 684.56 N/A 172 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. 21/07/2023 3,967.92 N/A 1,002 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 3,967.92 N/A 1,002 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 652.86 N/A 162 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 149.72 N/A 182 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 149.72 N/A 177 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 149.72 N/A 177 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 905.70 N/A 229 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 310.47 N/A 79 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 5.017.60 N/A 1.280 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 1.814.96 N/A 483 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 55.30 N/A 14 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 3.92 N/A 1 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 15.72 N/A 172 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 3.967.92 N/A 1.002 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 531.96 N/A 132 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 531.96 N/A 162 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 531.96 N/A 162 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 531.96 N/A 162 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 140.72 N/A 38 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 140.72 N/A 177 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. 2007/2023 5.017.60 N/A 1280 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2007/2023 5.017.60 N/A 1280 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2007/2023 1.814.96 N/A 463 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2007/2023 55.30 N/A 14 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2007/2023 3.92 N/A 1 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2007/2023 15.72 N/A 4 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2007/2023 15.72 N/A 172 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2007/2023 3.967.92 N/A 1.002 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2107/2023 3.967.92 N/A 1.002 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2107/2023 531.98 N/A 132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2107/2023 3.774.78 N/A 939 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2107/2023 652.86 N/A 162 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2107/2023 149.72 N/A 38 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2107/2023 149.72 N/A 38 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 2107/2023 715.08 N/A 177 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 5.017.60 N/A 1.280 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 5.5.30 N/A 14 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 3.9.2 N/A 1 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 1.5.72 N/A 4 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 6.84.56 N/A 172 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. 21/07/2023 5.31.96 N/A 1.32 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 3.774.78 N/A 9.39 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 21/07/2023 6.52.86 N/A 162 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 149.72 N/A 38 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 149.72 N/A 38 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 149.72 N/A 177 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	20/07/2023	905.70	N/A	229	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 55.30 N/A 14 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 3.92 N/A 1 Fully Paid stapled security 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 684.56 N/A 172 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. 21/07/2023 531.96 N/A 132 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 652.86 N/A 162 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 715.08 N/A 177 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	20/07/2023	310.47	N/A	79	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 20/07/2023 55.30 N/A 14 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 3.92 N/A 1 Fully Paid stapled security 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 684.56 N/A 172 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. 21/07/2023 531.96 N/A 132 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 652.86 N/A 162 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 149.72 N/A 38 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.	20/07/2023	5,017.60	N/A	1,280	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 20/07/2023 15.72 N/A 1 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20/07/2023 684.56 N/A 172 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. 21/07/2023 531.96 N/A 132 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 652.86 N/A 162 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 149.72 N/A 38 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.	20/07/2023	1,814.96	N/A	463	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 684.56 N/A 172 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. 21/07/2023 531.96 N/A 132 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 652.86 N/A 162 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 149.72 N/A 38 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.	20/07/2023	55.30	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 20/07/2023 684.56 N/A 172 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. 21/07/2023 531.96 N/A 132 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 652.86 N/A 162 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 149.72 N/A 177 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	20/07/2023	3.92	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc. 20/07/2023 3,967.92 N/A 1,002 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 3,774.78 N/A 939 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 149.72 N/A 38 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.	20/07/2023	15.72	N/A	4	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 3,774.78 N/A 939 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 149.72 N/A 38 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.	20/07/2023	684.56	N/A	172	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 652.86 N/A 162 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 715.08 N/A 177 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. 21/07/2023 652.86 N/A 162 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 715.08 N/A 177 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 149.72 N/A 38 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	3,774.78	N/A	939	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	652.86	N/A	162	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 14,747.70 N/A 3,597 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	14,747.70	N/A	3,597	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	12,435.01	N/A	3,101	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	18,564.80	N/A	4,528	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	4,763.88	N/A	1,188	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	184.50	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	9,422.14	N/A	2,338	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	123.69	N/A	31	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	18,507.40	N/A	4,514	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	47,051.04	N/A	11,510	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	635.50	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	4,108.72	N/A	1,012	Fully Paid stapled securities
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	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	7,158.60	N/A	1,746	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	689.13	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	1,803.36	N/A	442	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	101.25	N/A	25	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/07/2023	312.78	N/A	78	Fully Paid stapled securities
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	11,287.30	N/A	2,753	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	76.95	N/A	19	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	138.04	N/A	34	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	864.56	N/A	214	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	893.20	N/A	220	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	2,054.10	N/A	501	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	36,194.20	N/A	8,785	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	2,871.64	N/A	697	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	1,377.75	N/A	334	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	811.44	N/A	196	Fully Paid stapled securities
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	509.64	N/A	124	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	1,740.90	N/A	420	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	5,183.35	N/A	1,249	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	1,751.12	N/A	424	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	2,818.92	N/A	676	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	9,047.52	N/A	2,196	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	117,185.16	N/A	28,443	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	4.17	N/A	1	Fully Paid stapled security
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	2,041.02	N/A	493	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	4,893.48	N/A	1,182	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	336.15	N/A	81	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	9,364.76	N/A	2,273	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	3,600.88	N/A	874	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	120.21	N/A	29	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	195.29	N/A	47	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	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	1,980.16	N/A	476	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	2,163.20	N/A	520	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	487.93	N/A	118	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	920.64	N/A	224	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	987.07	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	233	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	2,486.51	N/A	617	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	28,558.08	N/A	7,104	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	639.18	N/A	159	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	173.72	N/A	43	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	28.14	N/A	7	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	135.63	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,211.02	N/A	302	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	4,863.88	N/A	1,198	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	848.22	N/A	211	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	8,880.18	N/A	2,209	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	10,358.28	N/A	2,502	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	2,126.95	N/A	515	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	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	1,203.92	N/A	298	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	107.64	N/A	26	Fully Paid stapled securities
	·	·		· · · · · · · · · · · · · · · · · · ·	·

Missubiel UFJ Financial Group, Inc. 2507/2023 4.787.82 N/A 1.191 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 777.00 N/A 195 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.704.64 N/A 206 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.720.29 N/A 429 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.720.29 N/A 429 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.078.88 N/A 120 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.078.80 N/A 25 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.078.80 N/A 475 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.078.80 N/A 475 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.078.20 N/A 440 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.773.20 N/A 440 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.773.20 N/A 353 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.773.20 N/A 353 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.005.00 N/A 250 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 1.055.00 N/A 250 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 3.046.15 N/A 500 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 3.466.15 N/A 500 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 3.7746.01 N/A 24.255 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 3.7746.01 N/A 24.255 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 3.7746.01 N/A 24.255 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 3.7746.01 N/A 455 Fully Paid slapled securities Missubiel UFJ Financial Group, Inc. 2507/2023 3.7746.01 N/A 500 Fully Paid slaple						
Misubahi UFJ Financial Group, Inc. 2597/2023 1,767.60 N/A 195 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,774.64 N/A 296 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,720.29 N/A 429 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 5,94.06 N/A 129 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,791.00 N/A 25 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,910.00 N/A 475 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,910.00 N/A 475 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,773.20 N/A 15 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,773.20 N/A 440 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,773.20 N/A 440 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,773.20 N/A 250 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,005.60 N/A 250 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,005.60 N/A 1,006.00 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 2,432.00 N/A 1,006.00 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 2,432.00 N/A 608 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 5,730 N/A 130 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 5,731 N/A 131 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 5,731 N/A 131 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 5,731 N/A 131 Fully Pald stigled securities Misubahi UFJ Financial Group, Inc. 2597/2023 1,880.00 N/A 486 Fully Pald stigled securities	Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,887.84	N/A	456	Fully Paid stapled securities
Millsubishi UFJ Financial Group, Inc. 2507/2023 1,774.64 N/A 288 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/07/2023	4,787.82	N/A	1,191	Fully Paid stapled securities
Missubish UFJ Financial Group, Inc. 2507/2023 1,780.29 N/A 429 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 534.06 N/A 129 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 1,019.00 N/A 25 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 1,019.00 N/A 475 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 1,773.20 N/A 15 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 1,773.20 N/A 353 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 1,005.00 N/A 250 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 1,005.00 N/A 250 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 3,005.00 N/A 250 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 3,005.00 N/A 250 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 3,005.00 N/A 10 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 3,46.15 N/A 1,300 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 3,46.15 N/A 86 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 3,46.15 N/A 98 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 5,53.00 N/A 139 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 5,53.00 N/A 131 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 5,53.00 N/A 131 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 5,53.00 N/A 131 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 5,53.00 N/A 131 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 5,53.00 N/A 131 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 5,53.00 N/A 131 Fully Paid stapled socurities Missubish UFJ Financial Group, Inc. 2507/2023 5,53.00 N/A 130 Fully Paid stapled socurities Missubish UFJ Fi	Mitsubishi UFJ Financial Group, Inc.	25/07/2023	787.80	N/A	195	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 2507/2023 102.88 NA 129 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 102.88 NA 25 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 1,919.00 NA 475 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 1,919.00 NA 15 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 1,773.20 NA 440 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 1,773.20 NA 353 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 1,005.00 NA 250 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 1,005.00 NA 250 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 3,9.95 NA 10 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 3,9.95 NA 10 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 3,48.15 NA 86 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 3,48.15 NA 87 NA 130 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 3,48.15 NA 130 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 5,57.39 NA 130 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 5,57.39 NA 131 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 5,57.39 NA 131 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 5,57.39 NA 131 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 5,55.31 NA 131 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 5,55.31 NA 131 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 5,55.31 NA 131 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 5,55.31 NA 131 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/2023 5,55.31 NA 139 Fully Paid stapled securifier Misubishi UFJ Financial Group, Inc. 2507/	Mitsubishi UFJ Financial Group, Inc.	25/07/2023	1,074.64	N/A	266	Fully Paid stapled securities
Mitsubish UFJ Financial Group, Inc. 25/07/2023 1,919.00 NA 25 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 1,919.00 NA 475 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 1,773.20 NA 440 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 1,773.20 NA 440 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 1,773.20 NA 353 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 1,005.00 NA 250 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 3,005 NA 10 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 5,249.09 NA 1,309 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 3,46.15 NA 86 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 2,432.00 NA 608 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 2,432.00 NA 608 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 5,524.01 NA 608 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 5,524.01 NA 608 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 5,531 NA 139 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 5,531 NA 131 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 5,55.31 NA 131 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 1,980.00 NA 495 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 1,980.00 NA 495 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 25/07/2023 1,980.00 NA 495 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 1,919.00 N/A 475 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 1,773.20 N/A 440 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 1,005.00 N/A 250 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 5,249.09 N/A 1,309 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 86 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,57.39 N/A 139 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,52.31 N/A 139 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,52.31 N/A 139 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,52.31 N/A 131 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,52.31 N/A 131 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,52.31 N/A 50 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 1,980.00 N/A 495 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 1,980.00 N/A 495 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 1,773.20 N/A 15 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 1,773.20 N/A 353 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 1,005.00 N/A 250 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 5,249.09 N/A 1,309 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 5,739 N/A 139 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,739 N/A 139 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,739 N/A 139 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,739 N/A 139 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,739 N/A 131 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,739 N/A 131 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,739 N/A 131 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,739 N/A 131 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,739 N/A 50 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,739 N/A 50 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 5,730 N/A 495 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	102.88	N/A	25	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 1,415.53 N/A 353 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 39.95 N/A 10 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 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 557.39 N/A 139 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 525.31	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 1,415.53 N/A 353 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 39.95 N/A 10 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 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 557.39 N/A 139 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 525.31 N/A 131 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/07/2023 201.25 </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>25/07/2023</td> <td>60.30</td> <td>N/A</td> <td>15</td> <td>Fully Paid stapled securities</td>	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 1,005.00 N/A 250 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 5,249.09 N/A 1,309 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 557.39 N/A 139 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 201.25 N/A 50 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	1,773.20	N/A	440	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 5,249.09 N/A 1,309 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 557.39 N/A 139 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 525.31 N/A 131 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 1,980.00 N/A 495 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 5,249.09 N/A 1,309 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 567.39 N/A 139 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 525.31 N/A 131 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 1,980.00 N/A 495 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 2,432.00 N/A 608 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 577.39 N/A 139 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 525.31 N/A 131 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 1,980.00 N/A 495 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 2,432.00 N/A 608 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 97,444.01 N/A 24,255 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 201.25 N/A 50 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	5,249.09	N/A	1,309	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 97,444.01 N/A 24,255 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 201.25 N/A 50 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	346.15	N/A	86	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 525.31 N/A 131 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 1,980.00 N/A 495 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 525.31 N/A 131 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 1,980.00 N/A 495 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 201.25 N/A 50 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	97,444.01	N/A	24,255	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	525.31	N/A	131	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 2,060.00 N/A 500 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	2,060.00	N/A	500	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	34,250.40	N/A	8,520	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	1,068.00	N/A	267	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	2,123.81	N/A	527	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	1,669.92	N/A	426	Fully Paid stapled securities
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	79.50	N/A	20	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	1,296.75	N/A	325	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	4,696.56	N/A	1,186	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	166.74	N/A	42	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	1,544.45	N/A	391	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	1,451.22	N/A	361	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	463.91	N/A	117	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	4,649.19	N/A	1,183	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	518.11	N/A	131	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2023	48.24	N/A	12	Fully Paid stapled securities
·	·		<u>-</u>	-	

Misubiers UTJ Francial Group. Inc. 2907/2023 1.340.13 NA 341 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 1.376.96 NA 343 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 1.376.97 NA 764 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 1.360.77 NA 764 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 1.460.77 NA 765 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 1.460.77 NA 267 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 1.460.77 NA 267 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 2.267.44 NA 267 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 2.260.00 NA 274 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 2.250.00 NA 274 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 2.250.00 NA 274 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 2.250.00 NA 274 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 2.250.00 NA 274 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.366 NA 1 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.366 NA 1 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.360.36 NA 275 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.360.36 NA 275 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.360.36 NA 275 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.360.36 NA 276 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.360.36 NA 276 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.360.36 NA 276 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.360.36 NA 276 Fully Paid stapled ecoration Misubiers UTJ Francial Group. Inc. 2907/2023 3.360.36 NA 2770 NA 410 Fully P						
Missabahi UFJ Financial Group, Inc. 260772023 1.376.88 NNA 343 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 3.22.38 NNA 61 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 1.050.77 NNA 764 Fully Paid diaphed accurities Missabahi UFJ Financial Group, Inc. 260772023 2.474.44 NNA 684 Fully Paid diaphed accurities Missabahi UFJ Financial Group, Inc. 260772023 2.474.49 NNA 6.199 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 1.185.73 NNA 297 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 2.240.08 NNA 199 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 2.250.08 NNA 574 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 2.250.08 NNA 574 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 1.2343.87 NNA 3.157 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 1.2343.87 NNA 3.157 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 3.305.35 NNA 1 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 3.025.35 NNA 1 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 3.025.35 NNA 761 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 3.025.35 NNA 761 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 3.025.35 NNA 761 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 3.025.35 NNA 761 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 3.025.35 NNA 761 Fully Paid diaphed exounties Missabahi UFJ Financial Group, Inc. 260772023 3.025.35 NNA 761 Fully Paid diaphed exounties NNA 8.061 Fully Paid	Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,042.15	N/A	517	Fully Paid stapled securities
Misubshi UFJ Financial Group, Inc. 260772023 322.36 NNA 81 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 1,000.72 NNA 264 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 2,424.40 NNA 684 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 2,424.06 NNA 6,199 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 1,165.73 NNA 277 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 2,250.08 NNA 159 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 12,343.87 NNA 3,167 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 12,343.87 NNA 3,167 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 12,343.87 NNA 3,167 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 13,000.06 NNA 761 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 14,070 NNA 761 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 14,070 NNA 761 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 14,070 NNA 761 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 14,070 NNA 973 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 16,532 NNA 42 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 16,532 NNA 8,681 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 1,527.70 NNA 8,681 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 1,527.70 NNA 8,681 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 1,527.70 NNA 140 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 1,527.70 NNA 140 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 1,527.70 NNA 140 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 260772023 1,527.70 NNA 140 Fully Paid staped securities Misubshi UFJ Financial Group, Inc. 2607720	Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,340.13	N/A	341	Fully Paid stapled securities
Missabieni UFJ Financial Group, Inc. 260770023 1.050.72 N/A 264 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 2.474.44 N/A 684 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 1.165.73 N/A 5.109 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 1.165.73 N/A 297 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 2.250.08 N/A 159 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 1.2343.87 N/A 3.157 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 1.2343.87 N/A 3.157 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 1.2343.87 N/A 3.157 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 1.2343.87 N/A 3.157 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 1.2343.87 N/A 3.157 Fully Paid stepled securities Missabieni UFJ Financial Group, Inc. 260770023 1.000 N/A 3.000 N/A 7.000 N/A 7.	Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,378.86	N/A	343	Fully Paid stapled securities
Misubsehi UFJ Financial Gioup, Inc. 260770223 2,424.06 NA 684 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 2,424.06 NA 6.199 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 1,165.73 NA 207 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 622.49 NA 159 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 1,2343.67 NA 574 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 1,2343.67 NA 3,157 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,55 NA 1 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,005.96 NA 761 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,005.96 NA 761 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,872.54 NA 973 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,872.54 NA 973 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,872.54 NA 973 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,872.54 NA 973 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,824.78 NA 961 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,824.78 NA 961 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,824.78 NA 961 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,824.78 NA 961 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,824.78 NA 961 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,824.78 NA 961 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,824.78 NA 961 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,824.78 NA 973 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023 3,824.77 NA 974 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 26077023	Mitsubishi UFJ Financial Group, Inc.	26/07/2023	322.38	N/A	81	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 26/07/2023 24,424.06 N/A 6,199 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,165.73 N/A 297 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 8,22.49 N/A 159 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 2,290.08 N/A 574 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 12,343.87 N/A 3,157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,395 N/A 1 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,059.96 N/A 761 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 140.70 N/A 35 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 140.70 N/A 35 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 140.70 N/A 973 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 16.32 N/A 973 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 16.32 N/A 973 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 16.32 N/A 961 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 16.32 N/A 961 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1.627.70 N/A 410 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 2,058.55 N/A 749 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 2,287 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 2,287 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 2,287 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 2,287 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 2,287 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 140 Fully Paid stapled	Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,050.72	N/A	264	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 28/07/2023 1,165.73 N/A 297 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 2,280.08 N/A 159 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,2343.87 N/A 3,157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,2343.87 N/A 3,157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,395 N/A 1 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,005.95 N/A 761 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,40.70 N/A 35 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,872.54 N/A 973 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,872.54 N/A 973 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,872.54 N/A 973 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,872.54 N/A 961 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,872.54 N/A 961 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,872.54 N/A 961 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,872.54 N/A 8,961 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,872.70 N/A 410 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,872.70 N/A 140 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,872.70 N/A 140 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,872.70 N/A 140 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,872.70 N/A 140 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,872.70 N/A 140 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/07/2023	2,674.44	N/A	684	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 26/07/2023 2,250.08 N/A 159 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 2,250.08 N/A 574 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 12,343.87 N/A 3,157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,95 N/A 1 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,005.95 N/A 761 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 140.70 N/A 35 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 140.70 N/A 973 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,872.54 N/A 973 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,824.78 N/A 974 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,824.78 N/A 961 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 3,506.34 N/A 8,961 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 1,627.70 N/A 410 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 2,968.55 N/A 740 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 2,287 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 2,287 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 140 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 140 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 140 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 140 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 140 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 N/A 140 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. 28/07/2023 2,250.08 N/A 574 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 12,343.87 N/A 3,157 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 3,955 N/A 1 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 140.70 N/A 35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 140.70 N/A 35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 166.32 N/A 973 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 166.32 N/A 42 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 3,824.78 N/A 961 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 3,824.78 N/A 961 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,627.70 N/A 410 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 2,958.55 N/A 749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 9,032.04 N/A 2,287 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,452.47 N/A 371 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,452.47 N/A 371 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,452.47 N/A 371 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,452.47 N/A 371 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,452.47 N/A 371 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,452.47 N/A 140 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 12,343.87 NA 1 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 3,005.95 NA 761 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 140.70 NA 35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 140.70 NA 35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 166.32 NA 973 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 166.32 NA 42 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 3,824.78 NA 961 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 35,306.34 NA 8,961 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 15,306.34 NA 8,961 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 1,827.70 NA 410 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 2,958.55 NA 749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 9,032.04 NA 2,287 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 1,452.47 NA 371 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 1,452.47 NA 371 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 557.20 NA 140 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 3.955 N/A 761 Fully Paid stapled security 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 140.70 N/A 35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 166.32 N/A 973 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 3.824.78 N/A 961 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/07/2023 3.8306.34 N/A 8.961 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 2.958.55 N/A 749 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 1.452.47 N/A 371 Fully Paid stapled securities 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 1.452.47 N/A 371 Fully Paid stapled securities 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	2,250.08	N/A	574	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 140.70 N/A 35 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 166.32 N/A 42 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 35,306.34 N/A 8,961 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 2,958.55 N/A 749 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 1,452.47 N/A 371 Fully Paid stapled securities 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 1,452.47 N/A 371 Fully Paid stapled securities 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	12,343.87	N/A	3,157	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 3,872.54 N/A 973 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 3,824.78 N/A 961 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 1,627.70 N/A 410 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 9,032.04 N/A 2,287 Fully Paid stapled securities 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 557.20 N/A 140 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 166.32 N/A 42 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 35,306.34 N/A 8,961 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 2,958.55 N/A 749 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 1,452.47 N/A 371 Fully Paid stapled securities 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	3,005.95	N/A	761	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 3,824.78 N/A 961 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 1,627.70 N/A 410 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 9,032.04 N/A 2,287 Fully Paid stapled securities 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 1,452.47 N/A 371 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	140.70	N/A	35	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 1,627.70 N/A 410 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 9,032.04 N/A 2,287 Fully Paid stapled securities 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 1,452.47 N/A 140 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 35,306.34 N/A 8,961 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 2,958.55 N/A 749 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 1,452.47 N/A 371 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	166.32	N/A	42	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 2,958.55 N/A 749 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 1,452.47 N/A 371 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	3,824.78	N/A	961	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 9,032.04 N/A 2,287 Fully Paid stapled securities 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 557.20 N/A 140 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 9,032.04 N/A 2,287 Fully Paid stapled securities 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 557.20 N/A 140 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 1,452.47 N/A 371 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	2,958.55	N/A	749	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	9,032.04	N/A	2,287	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	26/07/2023	1,452.47	N/A	371	Fully Paid stapled securities
Mitartiali III I Firmula Court Inc.	Mitsubishi UFJ Financial Group, Inc.	26/07/2023	557.20	N/A	140	Fully Paid stapled securities
Milsubishi UFJ Financiai Group, Inc. 26/07/2023 11.94 N/A 3 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	2,513.01	N/A	633	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	198.00	N/A	50	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	31.32	N/A	8	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	834.96	N/A	213	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	293.63	N/A	75	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	175.56	N/A	44	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	167.16	N/A	42	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	1,139.39	N/A	287	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	12,868.04	N/A	3,266	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	1,345.24	N/A	338	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	140,531.92	N/A	35,668	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	1,153.60	N/A	280	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	486.16	N/A	118	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	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	760.20	N/A	181	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	592.02	N/A	143	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	495.00	N/A	125	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	144.72	N/A	36	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	2,756.28	N/A	669	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	379.96	N/A	92	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	37,374.48	N/A	9,438	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	33.12	N/A	8	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	14,060.20	N/A	3,388	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	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
·				·	

Millsubbish UFJ Financial Group, Inc. 27/07/2023 585.20 N/A 140 Fully Paid stapled securities Millsubbish UFJ Financial Group, Inc. 27/07/2023 4.20 N/A 1 Fully Paid stapled securities Millsubbish UFJ Financial Group, Inc. 27/07/2023 510.45 N/A 123 Fully Paid stapled securities Millsubbish UFJ Financial Group, Inc. 27/07/2023 1470.00 N/A 350 Fully Paid stapled securities Millsubbish UFJ Financial Group, Inc. 27/07/2023 13,785.94 N/A 3,338 Fully Paid stapled securities Millsubbish UFJ Financial Group, Inc. 27/07/2023 399.36 N/A 96 Fully Paid stapled securities Millsubbish UFJ Financial Group, Inc. 27/07/2023 5,004.00 N/A 1,200 Fully Paid stapled securities Millsubbish UFJ Financial Group, Inc. 27/07/2023 3,964.80 N/A 944 Fully Paid stapled securities Millsubbish UFJ Financial Group, Inc. 27/07/2023 112.59 N/A 230 Fully Paid stapled securities Millsubbish UFJ Financial Group, Inc. 27/07/2023 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
Misubish UFJ Financial Group, Inc. 27/07/2023 4.20 N/A 1 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 510.45 N/A 123 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 997.15 N/A 245 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.470.00 N/A 350 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.3765.94 N/A 3.338 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 399.36 N/A 96 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 5.004.00 N/A 1.200 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 3.954.80 N/A 1.200 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 3.954.80 N/A 344 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 3.956.80 N/A 230 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 112.59 N/A 230 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.1.09.22 N/A 266 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.1.09.22 N/A 266 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.0.350.10 N/A 2.494 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.3.38.97 N/A 1.143 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.3.38.97 N/A 441 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.3.38.97 N/A 441 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.3.38.97 N/A 441 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.3.38.97 N/A 441 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.3.38.97 N/A 441 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.3.38.97 N/A 441 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 27/07/2023 1.3.38.97 N/A 441 Fully Paid stapled sec	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 510.45 N/A 123 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 1,470.00 N/A 350 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,3785.94 N/A 3,338 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 3,99.36 N/A 96 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 3,984.80 N/A 944 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 3,984.80 N/A 944 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,100.22 N/A 230 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,100.22 N/A 27 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,100.22 N/A 266 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,100.22 N/A 266 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,100.22 N/A 266 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,100.22 N/A 1,143 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,350.10 N/A 1,484 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,389.97 N/A 441 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,389.97 N/A 441 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,389.97 N/A 441 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,389.97 N/A 441 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,389.97 N/A 441 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,389.97 N/A 441 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1	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 997.15 N/A 245 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 13,785.94 N/A 3.338 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 5.004.00 N/A 1.200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 3.984.80 N/A 944 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 966.80 N/A 230 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 112.59 N/A 27 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 1,109.22 N/A 266 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.22 N/A 1,143 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.22 N/A 1,143 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.22 N/A 1,143 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.22 N/A 1,143 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.20 N/A 1,144 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.20 N/A 1,109.20 N/A 1,144 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.20 N/A	Mitsubishi UFJ Financial Group, Inc.	27/07/2023	4.20	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc. 27/07/2023 13.785.94 N/A 3.338 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 13.785.94 N/A 3.338 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 399.36 N/A 96 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 5.094.00 N/A 1.200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 3.984.80 N/A 944 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 956.80 N/A 230 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 112.59 N/A 27 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 11.109.22 N/A 266 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.109.22 N/A 266 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.109.22 N/A 266 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.109.22 N/A 1.143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.350.10 N/A 1.143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.350.10 N/A 1.143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.350.10 N/A 1.143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.350.10 N/A 1.143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.350.10 N/A 1.141 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.838.97 N/A 1.1687 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1.838.97 N/A 1.687 Fully Paid stapled securitie	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 13,785.94 N/A 96 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 5,004.00 N/A 1,200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 3,964.80 N/A 944 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 3,964.80 N/A 944 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 956.80 N/A 230 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 112.59 N/A 27 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.22 N/A 266 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 4,766.31 N/A 1,143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 10,350.10 N/A 2,494 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 10,350.10 N/A 2,494 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,388.97 N/A 119 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,388.97 N/A 1,887 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,838.97 N/A 1,887 Fully Paid stapled securitie	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 399.36 N/A 96 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 3,964.80 N/A 944 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 112.59 N/A 27 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 4,766.31 N/A 1,143 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 491.47 N/A 119 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 27/07/2023	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 5,004.00 N/A 1,200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 3,964.80 N/A 944 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 956.80 N/A 230 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 112.59 N/A 27 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.22 N/A 266 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 4,766.31 N/A 1,143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 10,350.10 N/A 2,494 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,838.97 N/A 119 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,838.97 N/A 1,687 Fully Paid stapled securitie	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 3,964.80 N/A 944 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 956.80 N/A 230 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 112.59 N/A 27 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.22 N/A 266 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 4,766.31 N/A 1,143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 10,350.10 N/A 2,494 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 491.47 N/A 119 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,838.97 N/A 441 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 6,680.52 N/A 1,687 Fully Paid stapled securitie	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 956.80 N/A 230 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 112.59 N/A 27 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.22 N/A 266 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 4,766.31 N/A 1,143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 10,350.10 N/A 2,494 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 491.47 N/A 119 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,838.97 N/A 441 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 6,680.52 N/A 1,687 Fully Paid stapled securitie	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 112.59 N/A 27 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,109.22 N/A 266 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 4,766.31 N/A 1,143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 10,350.10 N/A 2,494 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 491.47 N/A 119 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,838.97 N/A 441 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 6,680.52 N/A 1,687 Fully Paid stapled securitie	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 1,109.22 N/A 266 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 4,766.31 N/A 1,143 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 10,350.10 N/A 2,494 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 491.47 N/A 119 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,838.97 N/A 441 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 6,680.52 N/A 1,687 Fully Paid stapled securitie	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 4,766.31 N/A 1,143 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 491.47 N/A 119 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 6,680.52 N/A 1,687 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 10,350.10 N/A 2,494 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 1,838.97 N/A 441 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	1,109.22	N/A	266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 27/07/2023 491.47 N/A 119 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 1,838.97 N/A 441 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 6,680.52 N/A 1,687 Fully Paid stapled securitie	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 1,838.97 N/A 441 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 27/07/2023 6,680.52 N/A 1,687 Fully Paid stapled securitie	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 6,680.52 N/A 1,687 Fully Paid stapled securitie	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	1,838.97	N/A	441	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 27/07/2023 451.44 N/A 114 Fully Paid stapled securitie	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	451.44	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 27/07/2023 796.10 N/A 190 Fully Paid stapled securitie	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 354.45 N/A 85 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 securitie	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 3,787.21 N/A 917 Fully Paid stapled securitie	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 7,142.85 N/A 1,755 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	27/07/2023	7,142.85	N/A	1,755	Fully Paid stapled securities

Minuscon UFJ Financial Group, Inc. 270072023 917-79 NNA 220 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 96 56 NNA 18 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 324 17 NNA 77 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 324 17 NNA 350 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 78 21 NNA 19 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 78 21 NNA 19 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 274 201 NNA 36 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 274 201 NNA 378 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 145 39 NNA 38 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 145 39 NNA 38 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 145 39 NNA 2811 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 147 518 NNA 2811 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 174 198 NNA 2811 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 174 198 NNA 2811 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 174 198 NNA 281 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 28124 NNA 281 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 28124 NNA 281 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 174 198 NNA 281 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 174 198 NNA 281 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 172 277 NNA 179 Fully Paid stapled socurities Minuscon UFJ Financial Group, Inc. 270072023 172 277 NNA 179 Fully Paid stapled socurities Minuscon UFJ Financial Group						
Missabeh UFJ Financial Group, Inc. 27/07/2023 06:56 NA 16 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 27/07/2023 20:24.17 NA 77 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 27/07/2023 21:0.00 NA 20 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 27/07/2023 27:0.00 NA 19 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 27/07/2023 27:0.00 NA 775 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 28/07/2023 27:0.00 NA 96 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 28/07/2023 145:58 NA 96 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 28/07/2023 145:58 NA 26:14 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 28/07/2023 11,275:19 NA 26:14 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 28/07/2023 11,275:19 NA 26:14 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 28/07/2023 11,275:19 NA 278 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 12,275:19 NA 278 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 12,275:19 NA 278 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 12,275:19 NA 279 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 20:124 NA 272 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 20:124 NA 20 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 20:124 NA 20 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 20:124 NA 20 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 20:125:59 NA 20:125:59 NA 20:125:59 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 20:125:59 NA 20:125:59 NA 20:125:59 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 20:125:59 NA 20:125:59 NA 20:125:59 Fully Plad stapled securition Nissabeh UFJ Financial Group, Inc. 28/07/2023 20:125:59 NA 20:125:59 N	Mitsubishi UFJ Financial Group, Inc.	27/07/2023	615.93	N/A	147	Fully Paid stapled securities
Misubbell UFJ Francial Group, Inc. 27/07/2023 3:24.17 NA 77 Fully Fled staped securities Misubbell UFJ Francial Group, Inc. 27/07/2023 2:10.00 NA 90 Fully Fled staped securities Misubbell UFJ Francial Group, Inc. 27/07/2023 79:61 NA 19 Fully Fled staped securities Misubbell UFJ Francial Group, Inc. 27/07/2023 2:27.00 NA 75 Fully Fled staped securities Misubbell UFJ Francial Group, Inc. 28/07/2023 2:34.61 NA 98 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:45.98 NA 98 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:275.19 NA 918 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:275.19 NA 918 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:275.19 NA 918 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:275.19 NA 918 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:275.19 NA 918 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:275.19 NA 918 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:275.19 NA 918 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:275.19 NA 918 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:275.19 NA 92 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:28.88 NA 92 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:28.88 NA 92 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:28.88 NA 92 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:28.88 NA 92 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:28.88 NA 92 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:28.88 NA 93 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:28.88 NA 93 Fully Fled staped securities Nisubbell UFJ Francial Group, Inc. 28/07/2023 1:28.88 NA 93 Fully Fled st	Mitsubishi UFJ Financial Group, Inc.	27/07/2023	917.40	N/A	220	Fully Paid stapled securities
Missobieli UFJ Financial Group, Inc. 27/07/2023 210.00 N/A 50 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 27/07/2023 79.61 N/A 19 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 27/07/2023 297.00 N/A 75 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 24.61 N/A 58 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 145.98 N/A 38 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 10.038.98 N/A 2.614 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.275.18 N/A 318 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.741.00 N/A 428 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 29.1.24 N/A 72 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.741.00 N/A 428 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 29.1.24 N/A 72 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.01.88 N/A 25 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.01.88 N/A 25 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.20.58 N/A 201 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.20.58 N/A 201 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.20.58 N/A 201 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.20.58 N/A 301 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.20.58 N/A 301 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.20.58 N/A 301 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.20.59 N/A 501 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 28/07/2023 1.20.59 N/A 501 Fully Paid stayled securities.	Mitsubishi UFJ Financial Group, Inc.	27/07/2023	66.56	N/A	16	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 27/07/2023 78.61 NA 19 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 297.60 NA 75 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 23.61 NA 58 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 145.98 NA 26.14 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 10.638.98 NA 26.14 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 10.638.98 NA 26.14 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 17/19 NA 318 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 17/19 NA 428 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 17/19 NA 72 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 17/19 NA 72 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 28/07/2023 17/19 NA 72 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 17/19 NA 17/15 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 17/19 NA 25 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 10/18 NA 25 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 17/19 NA 201 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 12/26.58 NA 201 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 12/26.58 NA 301 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 17/26.50 NA 17/18 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 17/26.50 NA 50 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 17/26.50 NA 50 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 17/26.50 NA 50 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 17/26.50 NA 50 Fully Plad stapled securities National UFJ Financial Group, Inc. 28/07/2023 17	Mitsubishi UFJ Financial Group, Inc.	27/07/2023	324.17	N/A	77	Fully Paid stapled securities
Misubishi UFJ Francial Group, Inc. 2/107/2023 234.61 N/A 58 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 145.98 N/A 36 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 145.98 N/A 36 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 10,638.98 N/A 2,614 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 1275.18 N/A 318 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 1.741.96 N/A 428 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 291.24 N/A 72 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 5,730.75 N/A 1,415 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 291.24 N/A 25 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 5,730.75 N/A 1,415 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 292.46 N/A 23 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 292.47 N/A 201 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 292.48 N/A 301 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 1226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 1226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 1226.59 N/A 1,211 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 134.48 N/A 33 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 134.49 N/A 33 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 134.49 N/A 59 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 28/07/2023 134.49 N/A 59 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	27/07/2023	210.00	N/A	50	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 2807/2023 234.61 N/A 58 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 10,838.58 N/A 2,614 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,275.18 N/A 318 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,741.96 N/A 428 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 2,124 N/A 72 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 2,730.75 N/A 1,415 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 3,730.75 N/A 1,415 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 3,730.75 N/A 1,415 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 3,730.75 N/A 2,730.75 N/A 2,730.75 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 101.88 N/A 25 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 3,246 N/A 23 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	27/07/2023	79.61	N/A	19	Fully Paid stapled securities
Misubish UFJ Financial Group, Inc. 28/07/2023 10,538.98 N/A 2,614 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 10,538.98 N/A 2,614 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,741.96 N/A 318 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 291.24 N/A 72 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 5,730.75 N/A 1,415 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 101.88 N/A 25 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 101.88 N/A 25 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 101.88 N/A 25 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 12.86 N/A 201 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 828.12 N/A 201 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,34.48 N/A 33 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,34.48 N/A 33 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,34.48 N/A 33 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,708.50 N/A 425 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 28/07/2023 1,708.50 N/A 425 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	27/07/2023	297.00	N/A	75	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 2807/2023 1,275.18 N/A 318 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,741.96 N/A 428 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 291.24 N/A 72 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 291.24 N/A 72 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 5,730.75 N/A 1,415 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 101.88 N/A 25 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 92.46 N/A 23 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 828.12 N/A 201 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 301 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,226.58 N/A 1,211 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,236.57 N/A 1,211 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,236.57 N/A 1,211 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,34.48 N/A 33 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,706.50 N/A 425 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2807/2023 1,706.50 N/A 59 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	28/07/2023	234.61	N/A	58	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 291.24 N/A 72 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 5,730.75 N/A 1,415 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 92.46 N/A 23 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 92.46 N/A 201 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 1,226.58 N/A 301 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 7,23.57 N/A 1,211 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 7,23.57 N/A 1,211 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 7,23.57 N/A 1,211 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 7,23.57 N/A 1,211 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 7,23.57 N/A 1,211 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 1,708.50 N/A 425 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,708.50 N/A 59 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 1,741.96 N/A 428 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 5,730.75 N/A 1,415 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 92.46 N/A 23 Fully Paid stapled securities 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 1,226.58 N/A 301 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 723.57 N/A 1,211 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 134.48 N/A 37 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 134.48 N/A 37 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 134.48 N/A 59 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 134.48 N/A 59 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 291.24 N/A 72 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 101.88 N/A 25 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 92.46 N/A 23 Fully Paid stapled securities 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 1,226.58 N/A 301 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 723.57 N/A 178 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 1,708.50 N/A 33 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 239.84 N/A 59 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 5,730.75 N/A 1,415 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 92.46 N/A 23 Fully Paid stapled securities 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 1.226.58 N/A 301 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 723.57 N/A 178 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 1,708.50 N/A 425 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 101.88 N/A 25 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 28/07/2023 92.46 N/A 23 Fully Paid stapled securities 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 1,226.58 N/A 301 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 723.57 N/A 178 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 1,708.50 N/A 425 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	291.24	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 28/07/2023 92.46 N/A 23 Fully Paid stapled securities 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 1,226.58 N/A 301 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 723.57 N/A 178 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 1,708.50 N/A 425 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	5,730.75	N/A	1,415	Fully Paid stapled securities
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 1,226.58 N/A 301 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 723.57 N/A 178 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 1,708.50 N/A 425 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	101.88	N/A	25	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 4,928.77 N/A 1,211 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 134.48 N/A 33 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 239.84 N/A 59 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	28/07/2023	92.46	N/A	23	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 723.57 N/A 178 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 1,708.50 N/A 425 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	828.12	N/A	201	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 134.48 N/A 33 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 239.84 N/A 59 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 134.48 N/A 33 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 239.84 N/A 59 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 1,708.50 N/A 425 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	723.57	N/A	178	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	134.48	N/A	33	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 957.48 N/A 237 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	957.48	N/A	237	Fully Paid stapled securities

Mitsubish UFJ Financial Group, Inc. 28/07/2023 431.42 N/A 106 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 460.56 N/A 114 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 2.397.99 N/A 598 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 1.111.11 N/A 273 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 3.05.52 N/A 76 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 505.52 N/A 76 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 507.52 N/A 136 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 507.95 N/A 239 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 18/614.57 N/A 4.610 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 18/614.57 N/A 4.610 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 18/614.57 N/A 4.610 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 18/614.57 N/A 102 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 18/614.41 N/A 102 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 1.652.07 N/A 401 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 1.652.07 N/A 401 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 1.652.07 N/A 401 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 1.652.07 N/A 401 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 1.652.07 N/A 401 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 1.652.07 N/A 401 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 1.652.07 N/A 401 Fully Paid stapled securitie Mitsubish UFJ Financial Group, Inc. 28/07/2023 1.652.07 N/A 401 Fully Paid stapled securitie						
Mēsubishi UFJ Financial Group, Inc. 28/07/2023 414.63 N/A 102 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 28/07/2023 400.56 N/A 114 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 28/07/2023 2,397.98 N/A 568 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 28/07/2023 1,111.11 N/A 273 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 28/07/2023 305.52 N/A 76 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 28/07/2023 545.36 N/A 136 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 28/07/2023 18,814.57 N/A 4,619 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 28/07/2023 243.90 N/A 60 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 28/07/2023 1,632.07 N/A 102 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 28/07/2023 1,632.07 <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>28/07/2023</td><td>612.56</td><td>N/A</td><td>152</td><td>Fully Paid stapled securities</td></td<>	Mitsubishi UFJ Financial Group, Inc.	28/07/2023	612.56	N/A	152	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 28/07/2023 490.56 N/A 114 Fully Paid stapled socurities UFJ Financial Group, Inc. 28/07/2023 2,397.98 N/A 598 Fully Paid stapled socurities UFJ Financial Group, Inc. 28/07/2023 1,1111.11 N/A 273 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 305.52 N/A 76 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 545.36 N/A 136 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 967.95 N/A 239 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 18,614.57 N/A 4,619 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 243.90 N/A 4,619 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 415.14 N/A 4,619 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 415.14 N/A 102 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 102 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 1,137 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 146 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 137.68 N/A 167 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 137.68 N/A 167 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 137.68 N/A 167 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 137.68 N/A 167 Fully Paid stapled socurities Misubishi UFJ Financial Group, Inc. 28/07/2023 137.68 N/A 167 Fully Paid stapled socurities Misubishi UFJ Financial	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 2,397.98 N/A 598 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,111.11 N/A 273 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 305.52 N/A 76 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 545.36 N/A 138 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 967.95 N/A 239 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 18,614.57 N/A 4,619 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 14,614.57 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 415.14 N/A 102 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,632.07 N/A 401 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 1,137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 147 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 147 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 146 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 3 Fully Paid stapled securitie	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 1,111.11 N/A 273 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 305.52 N/A 76 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 545.38 N/A 136 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 967.95 N/A 239 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 18,614.57 N/A 4,619 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 18,614.57 N/A 4,619 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 243.90 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 415.14 N/A 102 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,632.07 N/A 401 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 1,137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 3 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 3 Fully Paid stapled securitie	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 545.36 N/A 136 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 967.95 N/A 239 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 18.614.57 N/A 4.619 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 18.614.57 N/A 4.619 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 14.614.57 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 243.90 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1.632.07 N/A 102 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1.632.07 N/A 401 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4.684.44 N/A 1.137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 46 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 3 Fully Paid stapled securitie	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 545.36 N/A 136 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 967.95 N/A 239 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 18,614.57 N/A 4,819 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 243.90 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 415.14 N/A 102 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,632.07 N/A 401 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 1,137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68	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 967.95 N/A 239 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 18,614.57 N/A 4,619 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 243.90 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 415.14 N/A 102 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,632.07 N/A 401 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 1,137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 46 Fully Paid stapled securitie	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 18,614.57 N/A 4,619 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 243.90 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 415.14 N/A 102 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,632.07 N/A 401 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 1,137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 46 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 12.03 N/A 3 Fully Paid stapled securitie	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 243.90 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 415.14 N/A 102 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,632.07 N/A 401 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 1,137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 46 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 3 Fully Paid stapled securitie	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 4.15.14 N/A 102 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1.632.07 N/A 401 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4.684.44 N/A 1.137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 46 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 3 Fully Paid stapled securitie	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 1,632.07 N/A 401 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 1,137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 46 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 12.03 N/A 3 Fully Paid stapled securitie	Mitsubishi UFJ Financial Group, Inc.	28/07/2023	243.90	N/A	60	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 28/07/2023 4,684.44 N/A 1,137 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 46 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 12.03 N/A 3 Fully Paid stapled securitie	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 585.36 N/A 144 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 46 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 12.03 N/A 3 Fully Paid stapled securitie	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 679.69 N/A 167 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 187.68 N/A 46 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 12.03 N/A 3 Fully Paid stapled securitie	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 187.68 N/A 46 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 28/07/2023 12.03 N/A 3 Fully Paid stapled securitie	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 12.03 N/A 3 Fully Paid stapled securitie	Mitsubishi UFJ Financial Group, Inc.	28/07/2023	679.69	N/A	167	Fully Paid stapled securities
	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 136.85 N/A 34 Fully Paid stapled securitie	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	136.85	N/A	34	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 28/07/2023 1,189.58 N/A 293 Fully Paid stapled securitie	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 301.88 N/A 75 Fully Paid stapled securitie	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 28,034.10 N/A 6,922 Fully Paid stapled securitie	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 1,483.70 N/A 370 Fully Paid stapled securitie	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 765.70 N/A 190 Fully Paid stapled securitie	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	493.49	N/A	122	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	671.55	N/A	165	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	269.34	N/A	67	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	12,393.15	N/A	3,045	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	3,104.00	N/A	776	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	280.83	N/A	69	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	1,070.41	N/A	263	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	568.51	N/A	139	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	262.08	N/A	63	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	60.53	N/A	15	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	14,150.70	N/A	3,494	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	718.08	N/A	176 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	172.86	N/A	43 Ft	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	507.78	N/A	126 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	2,381.94	N/A	594 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	9,894.15	N/A	2,443 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,027.55	N/A	755 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	433.35	N/A	107 Ft	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	990.64	N/A	244 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	512.19	N/A	126 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	659.20	N/A	160 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	3,504.27	N/A	861 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,493.69	N/A	367 Fu	ally Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	1,300.05	N/A	321 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	213.20	N/A	52 Ft	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	480.76	N/A	119 Fu	ally Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	437.40	N/A	108 Ft	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	36,940.12	N/A	9,212 Fu	ally Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	16,888.50	N/A	4,170 Ft	ally Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	501.25	N/A	125 Fu	ally Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	902.25	N/A	225 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	878.19	N/A	219 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	539.98	N/A	133 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	943.53	N/A	235 Fu	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2023	914.17	N/A	226 Fu	ally 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	48.84	N/A	12	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	1,856.86	N/A	454	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	387.13	N/A	95	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	212.16	N/A	51	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	3,006.15	N/A	735	Fully Paid stapled securities
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	598.29	N/A	147	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	1,089.36	N/A	267	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	314.16	N/A	77	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	5,051.04	N/A	1,238	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	16,811.55	N/A	4,151	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	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	6,459.46	N/A	1,591	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	5,789.52	N/A	1,419	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	20.30	N/A	5	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	8.12	N/A	2	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	402.93	N/A	99	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	37,395.16	N/A	9,188	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	3,744.40	N/A	920	Fully Paid stapled securities
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	3,704.64	N/A	908	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	993.08	N/A	244	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	109.76	N/A	27	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	5,785.44	N/A	1,418	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	7,580.02	N/A	1,867	Fully Paid stapled securities
·			<u>-</u>		

Mitsubishi UFJ Financial Group, Inc. 31/07/2023 377.58 N/A 93 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 31/07/2023 170.52 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 31/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 31/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/08/2023 1,241.22 N/A 302 Fully Paid stapled	securities
Mitsubishi UFJ Financial Group, Inc. 31/07/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C	securities
Mitsubishi UFJ Financial Group, Inc. 31/07/2023 N/A controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan 1,048 Fully Paid stapled Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc. 31/07/2023 N/A controlled by Morgan 1,048 Fully Paid stapled Stanley - see Annexure C	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 408.50 N/A 100 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 961.15 N/A 235 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 1,589.58 N/A 388 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 603.84 N/A 148 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 82.00 N/A 20 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 1,152.10 N/A 281 Fully Paid stapled	securities
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 1,162.80 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 4,372.21 N/A 1,069 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 383.52 N/A 94 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	248.58	N/A	61	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	537.24	N/A	132	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	1,307.90	N/A	319	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	12.29	N/A	3	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	3,451.68	N/A	846	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.	1/08/2023	7,220.10	N/A	1,761	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	1,477.41	N/A	363	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	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	216.77	N/A	53	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	57.12	N/A	14	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	1,075.51	N/A	262	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	1,217.70	N/A	297	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	338.23	N/A	83	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	483.47	N/A	118	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	247.66	N/A	61	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	1,216.22	N/A	297	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	687.96	N/A	168	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	257.04	N/A	63	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	6,678.98	N/A	1,635	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	492.47	N/A	121	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	449.35	N/A	110	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	1,027.18	N/A	253	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	43,636.88	N/A	10,748	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	118.90	N/A	29	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	243.60	N/A	60	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	447.70	N/A	110	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	5,018.16	N/A	1,236	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	237.51	N/A	58	Fully Paid stapled securities
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	492.47	N/A	121	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	9,155.30	N/A	2,255	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	84,481	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	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	141.05	N/A	35	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	40.30	N/A	10	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	24.18	N/A	6	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	447.33	N/A	111	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	2,106.00	N/A	520	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	62,860.05	N/A	15,521	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	3,572.10	N/A	882	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	92.69	N/A	23	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	13,899.60	N/A	3,432	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	5,416.32	N/A	1,344	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,033	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	24.39	N/A	6	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	679.80	N/A	165	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	310.08	N/A	76	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	4,712.40	N/A	1,155	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	5,337.90	N/A	1,318	Fully Paid stapled securities

Missishe's UT-J Francisi Group, No. 408/2023 22.873.95 NNA 5,647 Fully Paid stagled securities Missishe's UT-J Francisi Group, No. 408/2023 22.873.95 NNA 5,647 Fully Paid stagled securities Missishe's UT-J Francisi Group, No. 408/2023 22.874.768 NNA 5,712 Fully Paid stagled securities Missishe's UT-J Francisi Group, No. 408/2023 23.647.68 NNA 5.712 Fully Paid stagled securities Missishe's UT-J Francisi Group, No. 408/2023 22.8515 NNA 5.712 Fully Paid stagled securities NNA 5.712 Fully Paid stagled secur						
Metabolis UFJ Finencial Group, Inc. 406/2023 22.870.35 NA 5.647 Fully Place diaglated securities Metabolis UFJ Finencial Group, Inc. 406/2023 23.847.68 NA 5.712 Fully Place diaglated securities NA	Mitsubishi UFJ Financial Group, Inc.	4/08/2023	21,118.14	N/A	5,101	Fully Paid stapled securities
Misubieni UFJ Francial Group, Inc. 408/2023 23.547.68 NA 5.712 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 23.647.68 NA 5.712 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 23.647.68 NA 5.712 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 23.6515 NA 63 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 132.127.27 NA 31.667 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 5.384.61 NA 1,323 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 153.84.61 NA 1,323 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 153.84.61 NA 1,132 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 4,775.28 NA 1,182 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 16.45 NA 4 Fully Paid stapled securities. Misubieni UFJ Francial Group, Inc. 408/2023 NA Survey of the melly controlled by Morgan Survey of the melly controlled Group, Inc. 408/2023 NA Survey of the melly controlled by Morgan Survey of the Misubieni UFJ Francial Group, Inc. 408/2023 NA Survey of the melly controlled by Morgan Survey of the Misubieni UFJ Francial Group, Inc. 408/2023 NA Survey of the Morgan Survey of the Misubieni UFJ Francial Group, Inc. 708/2023 NA Survey of the Misubieni UFJ Francial Group, Inc. 708/2023 NA Survey of the Misubieni UFJ Francial Group, Inc. 708/2023 NA Survey of the Misubieni UFJ Francial Group, Inc. 708/2023 NA Survey of the Misubieni UFJ Francial Group, Inc. 708/2023 NA Survey of the Misubieni UFJ Francial Group, Inc. 708/2023 NA Survey of the Misubieni UFJ Francial Group, Inc. 708/2023 NA Survey Survey Na A Survey NA Survey Na A Survey Na	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	22,870.35	N/A	5,647	Fully Paid stapled securities
Milesubeth UFJ Financial Group, Inc. 408/2023 20.58 N/A 5 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 258.15 NA 53 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/08/2023 5.384.61 NA 1.323 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/08/2023 5.384.61 NA 1.323 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/08/2023 150.50 NA 37 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/08/2023 4.775.28 NA 1.182 Fully Paid stapled securities NIII Subishi UFJ Financial Group, Inc. 4/08/2023 16.48 NA 1.182 Fully Paid stapled securities NIII Subishi UFJ Financial Group, Inc. 4/08/2023 NA Securities NA Securities NA Securities NIII Securities NA Securities NIII Securities NA Securities NIII Securities NA Securities NA Securities NIII Securities NA Securities NA Securities NIII Securities NA Securities	Mitsubishi UFJ Financial Group, Inc.	4/08/2023	23,647.68	N/A	5,712	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 408/2023 132,127.27 N/A 31,807 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 408/2023 150.59 N/A 37 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 408/2023 150.59 N/A 37 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 408/2023 4,775.28 N/A 1,182 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 408/2023 16.48 N/A 4 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 408/2023 N/A Startey - see Announce C Startey - see Announce C Startey - see Announce C Misubishi UFJ Financial Group, Inc. 408/2023 N/A Borrow by an entity controlled by Morgan Calculation of the Startey - see Announce C Startey	Mitsubishi UFJ Financial Group, Inc.	4/08/2023	20.58	N/A	5	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 4/08/2023 5,384.61 N/A 1,323 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/08/2023 150.59 N/A 37 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/08/2023 4,775.28 N/A 1,182 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/08/2023 16.48 N/A 4 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/08/2023 N/A Borrow by an entity controlled by Morgan Bollow)—see American C 5 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/08/2023 N/A Borrow by an entity controlled by Morgan G 88,021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/08/2023 N/A Borrow by an entity controlled by Morgan G 88,021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 323.31 N/A 78 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 323.31 N/A 78 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 716.22 N/A 152 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 716.22 N/A 173 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 504.47 N/A 122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 504.47 N/A 122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 3.871.96 N/A 192 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 504.47 N/A 192 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 504.47 N/A 192 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 516.88 N/A 195 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 516.88 N/A 195 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 150.59 N/A 1,182 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 16.48 N/A 4 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/08/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/08/2023 N/A Stanley - see Annexure C Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A Stanley - see Annexure C Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 122 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 192 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 192 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 192 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 193 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 192 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 192 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 192 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 N/A 192 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	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 16.48 N/A 4 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/08/2023 N/A Borrow by an entity controlled by Morgan Stariley - see Annexure C Borrow by an entity controlled by Morgan Stariley - see Annexure C Borrow by an entity controlled by Morgan Stariley - see Annexure C Borrow by an entity controlled by Morgan Stariley - see Annexure C Borrow by an entity controlled by Morgan Stariley - see Annexure C Borrow by an entity controlled by Morgan Stariley - see Annexure C Borrow by an entity controlled by Morgan Stariley - see Annexure C Borrow by Annexure C Borrow by an entity controlled by Morgan Stariley - see Annexure C Borrow by an entity controlled by Morgan Stariley - see Annexure C Borrow by Morgan Stariley - see Annexure C Borrow by Annexure C Borrow by Morgan Stariley - see Annexure C Borrow by Annexure C Borrow by Annexure C Borrow by Morgan Stariley - see Annexure C Borrow by Annexure C Borrow by Morgan Stariley - see Annexure C Borrow by Annexur	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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C Borrow by an entity controlled by Morgan Stanley - see Annexure C ### 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 633.08 N/A 152 Fully Paid stapled securities ### Mitsubishi UFJ Financial Group, Inc. 7/08/2023 7/16.22 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 3,871.95 N/A 192 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. 7/08/2023 801.60 N/A 192 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 332.80 N/A 125 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 N/A Scontrolled by Morgan Stanley - see Amexure C 121,802 Fully Paid stapled securities Stanley - see Amexure C 121,802 Fully Paid stapled securities Outside by Morgan Stanley - see Amexure C 121,802 Fully Paid stapled securities Stanley - see Amexure C 121,802 Fully Paid stapled securities Outside by Morgan Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Fully Paid stapled securities Notes of Stanley - see Amexure C 121,802 Full Paid stapled securities Notes of Stanley - see Amexure C 121,802 Full Paid stapled securit	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 N/A controlled by Morgan Stanley - see Annexure C Rully 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 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 3,871.95 N/A 933 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. 7/08/2023 991.85 N/A 239 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 516.88 N/A 125 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	controlled by Morgan	121,602	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 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 3,871.95 N/A 933 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. 7/08/2023 991.85 N/A 239 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 516.88 N/A 125 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	4/08/2023	N/A	controlled by Morgan	68,021	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 3,871.95 N/A 933 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. 7/08/2023 991.85 N/A 239 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 516.88 N/A 125 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 504.47 N/A 122 Fully Paid stapled securities Witsubishi UFJ Financial Group, Inc. 7/08/2023 3,871.95 N/A 933 Fully Paid stapled securities Witsubishi UFJ Financial Group, Inc. 7/08/2023 801.60 N/A 192 Fully Paid stapled securities Witsubishi UFJ Financial Group, Inc. 7/08/2023 991.85 N/A 239 Fully Paid stapled securities Witsubishi UFJ Financial Group, Inc. 7/08/2023 332.80 N/A 80 Fully Paid stapled securities Witsubishi UFJ Financial Group, Inc. 7/08/2023 516.88 N/A 125 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 3,871.95 N/A 933 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. 7/08/2023 991.85 N/A 239 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 516.88 N/A 125 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 801.60 N/A 192 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/08/2023 991.85 N/A 239 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 516.88 N/A 125 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 991.85 N/A 239 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 516.88 N/A 125 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 332.80 N/A 80 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	801.60	N/A	192	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	991.85	N/A	239	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	7/08/2023	332.80	N/A	80	Fully Paid stapled securities
Witsubishi UFJ Financial Group. Inc. 7/08/2023 645.58 N/A 155 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	645.58	N/A	155	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	717.95	N/A	173	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	19,048.14	N/A	4,601	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	153.74	N/A	37	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	2,979.70	N/A	718	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	243.08	N/A	59	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	149.40	N/A	36	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2023	1,030.00	N/A	250	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	6,830.72	N/A	1,642	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	3,097.38	N/A	741	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	108.16	N/A	26	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	1,663.83	N/A	399	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	9,580.56	N/A	2,292	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	2,748.03	N/A	659	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	9,317.22	N/A	2,229	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	1,589.12	N/A	382	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.	8/08/2023	159,099.16	N/A	38,062	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	286.70	N/A	69	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	221.01	N/A	53	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	321.48	N/A	77	Fully Paid stapled securities
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	567.12	N/A	136	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	95.80	N/A	23	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	128.19	N/A	31	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	9,179.80	N/A	2,212	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	2,610.37	N/A	623	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	17,438.40	N/A	4,152	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	1,114.54	N/A	266	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	3,062.89	N/A	731	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	798.72	N/A	192	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	372.02	N/A	89	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	4,090.80	N/A	974	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	46.04	N/A	11	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	3,137.40	N/A	747	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	1,116.06	N/A	267	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	1,542.42	N/A	369	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	104.00	N/A	25	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	37.80	N/A	9	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	10,466.70	N/A	2,510	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	78,450.92	N/A	18,712	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,069	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	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	1,140.09	N/A	267	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	4.18	N/A	1	Fully Paid stapled security
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	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	528.24	N/A	124	Fully Paid stapled securities
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	14,056.84	N/A	3,292	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	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	3,197.16	N/A	747	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	4,901.40	N/A	1,167	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	595.70	N/A	140	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	603.48	N/A	141	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	578.00	N/A	136	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	76.23	N/A	18	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	630.00	N/A	150	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	331.11	N/A	78	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	1,600.58	N/A	382	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	229.35	N/A	55	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	24,567.42	N/A	5,767	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	798.49	N/A	187	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	264.12	N/A	62	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	16,460.25	N/A	3,873	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	73,395	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	1,333.52	N/A	316	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	8,212.88	N/A	1,937	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	347.68	N/A	82	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	2,375.75	N/A	559	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.	11/08/2023	1,042.48	N/A	245	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	1,224.08	N/A	286	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	596.43	N/A	141	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	170.60	N/A	40	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	880.88	N/A	208	Fully Paid stapled securities
				·	

Misubishi UFJ Financial Group, Inc. 11/08/2023 520.38 N/A 124 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 1.214.07 N/A 263 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 3.944.76 N/A 928 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 658.75 N/A 155 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 966.15 N/A 1.062 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 966.15 N/A 226 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 971.08 N/A 204 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 871.08 N/A 204 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 174.25 N/A 41 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 484.74 N/A 116 Fully Paid stapped securities Misubishi UFJ Financial Group, Inc. 11/08/2023 484.74 N/A 116 Fully Paid stapped securities N/A 28 Fully Paid stapped securities N/A 116 Fully Paid stapped securities N/A 117 N/A N/A 117 N/A 117 N/A N/A 117 N/A N/				1		
Misubishi UFJ Financial Group, Inc. 11/08/2023 1.214.07 N/A 283 Fully Paid stapfed securities	Mitsubishi UFJ Financial Group, Inc.	11/08/2023	284.75	N/A	67	Fully Paid stapled securities
Missobishi UFJ Financial Group, Inc. 1108/2023 3,344.76 N/A 526 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 658.75 N/A 155 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 8,397.36 N/A 1,962 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 871.08 N/A 226 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 174.25 N/A 204 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 174.25 N/A 116 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 174.25 N/A 116 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 120.12 N/A 28 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 120.12 N/A 28 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 120.12 N/A 28 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 120.12 N/A 39 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 4,440.15 N/A 1,035 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 4,440.15 N/A 1,035 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 4,440.15 N/A 1,035 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 4,440.15 N/A 1,035 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 4,440.15 N/A 1,030 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 4,589.15 N/A 1,330 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 8,589.15 N/A 2,032 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 8,589.15 N/A 2,032 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 8,589.15 N/A 2,032 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 8,589.36 N/A 2,032 Fully Paid stapled securities Missobishi UFJ Financial Group, Inc. 1108/2023 8,989.89 N/A 2,032 Fully	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 658.75 N/A 155 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 906.15 N/A 226 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 Mitsubishi UFJ Financial Group, Inc. 11/08/2023 484.74 N/A 116 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 160.53 N/A 39 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 646.76 N/A 152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 6.69.915<	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 8.397.36 NA 1.982 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 996.15 NA 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 871.08 NA 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 174.25 NA 41 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 494.74 NA 116 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 120.12 NA 28 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 186.53 NA 39 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 4.440.15 NA 1,035 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 80.37 NA 19 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 646.76 NA 152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 646.76 NA 155 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 646.76 NA 155 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 646.76 NA 150 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 646.76 NA 1,330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 6,699.15 NA 1,330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 6,699.15 NA 1,330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 8,599.36 NA 2,032 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 8,599.36 NA 2,032 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 8,599.36 NA 73 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 8,599.36 NA 73 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 8,599.36 NA 73 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 966.15 N/A 226 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 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 120.12 N/A 28 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 4.440.15 N/A 1.035 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 80.37 N/A 19 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 80.37 N/A 15 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 84.13 N/A 15 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5.659.15 N/A 1.330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5.659.15 N/A 1.330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5.659.15 N/A 1.330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 2.666.52 N/A 609 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 2.666.52 N/A 609 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 2.666.52 N/A 609 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 2.666.52 N/A 609 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 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 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 120.12 N/A 28 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 4.440.15 N/A 1.035 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 80.37 N/A 19 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 646.76 N/A 152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 645.76 N/A 155 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5.659.15 N/A 1.330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5.659.15 N/A 1.330 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 3.09.89 N/A 73 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 3.09.89 N/A 73 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 3.09.89 N/A 73 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 174.25 N/A 41 Fully Paid stapled securities 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 120.12 N/A 28 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 4.440.15 N/A 1,035 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 646.76 N/A 152 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 5,659.15 N/A 1,330 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 2,606.52 N/A 609 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 2,606.52 N/A 73 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	966.15	N/A	226	Fully Paid stapled securities
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 120.12 N/A 28 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 4.440.15 N/A 1,035 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 646.76 N/A 152 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5,659.15 N/A 1,330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5,659.15 N/A 1,330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 2,606.52 N/A 2,032 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 2,6	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 120.12 N/A 28 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 4.440.15 N/A 1.035 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 646.76 N/A 152 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 5.659.15 N/A 1.330 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 2.606.52 N/A 609 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 3.09.89 N/A 73 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	11/08/2023	174.25	N/A	41	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 4,440.15 N/A 1,035 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 646.76 N/A 152 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 5,659.15 N/A 1,330 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 2,606.52 N/A 609 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	494.74	N/A	116	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 80.37 N/A 19 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 64.13 N/A 15 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5,659.15 N/A 1,330 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 2,606.52 N/A 609 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 80.37 N/A 19 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 64.13 N/A 15 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5,659.15 N/A 1,330 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 2,606.52 N/A 609 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	166.53	N/A	39	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 64.13 N/A 15 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5,659.15 N/A 1,330 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 2,606.52 N/A 609 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	4,440.15	N/A	1,035	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 5,659.15 N/A 1,330 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 2,606.52 N/A 609 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	80.37	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 11/08/2023 5,659.15 N/A 1,330 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 2,606.52 N/A 609 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	646.76	N/A	152	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 2,606.52 N/A 609 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	64.13	N/A	15	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 309.89 N/A 73 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	11/08/2023	5,659.15	N/A	1,330	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	8,595.36	N/A	2,032	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 925.51 N/A 217 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	925.51	N/A	217	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	525.76	N/A	124	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	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	548.25	N/A	129	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc. 11/08/2023 350.96 N/A 82 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 38.862.51 N/A 9,231 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 72.76 N/A 17 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 15,202.31 N/A 3,611 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 93,533.57 N/A 22,217 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,107.60 N/A 978 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 211.00 N/A 50 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 19,424.94 N/A 4,614 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 29.44 N/A 7 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045<						
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 38,862.51 N/A 9,231 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 72.76 N/A 17 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 15,202.31 N/A 3,611 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 93,533.57 N/A 22,217 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,107.60 N/A 978 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 211.00 N/A 50 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 19,424.94 N/A 4,614 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 29.44 N/A 7 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 11/08/2023	102.72	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 72.76 N/A 17 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 15,202.31 N/A 3,811 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 93,533.57 N/A 22,217 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,107.60 N/A 978 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 211.00 N/A 50 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 19,424.94 N/A 4,614 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 29.44 N/A 7 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 11/08/2023	350.96	N/A	82	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 15,202.31 N/A 3,611 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 93,533.57 N/A 22,217 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,107.60 N/A 978 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 211.00 N/A 50 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 19,424.94 N/A 4,614 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 29.44 N/A 7 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	38,862.51	N/A	9,231	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 93,533.57 N/A 22,217 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,107.60 N/A 978 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 211.00 N/A 50 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 19,424.94 N/A 4,614 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 29.44 N/A 7 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	72.76	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,107.60 N/A 978 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 211.00 N/A 50 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 19,424.94 N/A 4,614 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 29.44 N/A 7 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	15,202.31	N/A	3,611	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 211.00 N/A 50 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 19,424.94 N/A 4,614 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 29.44 N/A 7 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	93,533.57	N/A	22,217	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 19,424.94 N/A 4,614 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 29.44 N/A 7 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	4,107.60	N/A	978	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 29.44 N/A 7 Fully Paid stapled secu Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	211.00	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4,399.45 N/A 1,045 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	19,424.94	N/A	4,614	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	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 secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	4,399.45	N/A	1,045	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	84.60	N/A	20	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 4.27 N/A 1 Fully Paid stapled sect	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	4.27	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 1,236.05 N/A 295 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	1,236.05	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 5,250.00 N/A 1,250 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	5,250.00	N/A	1,250	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 3,774.00 N/A 888 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	3,774.00	N/A	888	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 7,396.97 N/A 1,757 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	7,396.97	N/A	1,757	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 7,520.94 N/A 1,778 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	7,520.94	N/A	1,778	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 140.75 N/A 33 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	140.75	N/A	33	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 530.72 N/A 124 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	530.72	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 454.68 N/A 108 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	454.68	N/A	108	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 16,144.96 N/A 3,881 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	16,144.96	N/A	3,881	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 602.08 N/A 142 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	602.08	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 14/08/2023 118.72 N/A 28 Fully Paid stapled secu	Mitsubishi UFJ Financial Group, Inc.	Inc. 14/08/2023	118.72	N/A	28	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	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	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	9,674.58	N/A	2,298	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	97.06	N/A	23	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	1,854.60	N/A	440	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	663.60	N/A	158	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	1,095.21	N/A	258	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	9,045.39	N/A	2,146	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	720.80	N/A	170	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	6,019.02	N/A	1,428	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	1,026.02	N/A	244	Fully Paid stapled securities
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	2,507.93	N/A	595	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	708.96	N/A	169	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	11,846.78	N/A	2,865	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,351.71	N/A	1,763	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	494.89	N/A	121	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	1,075.67	N/A	263	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	3,610.08	N/A	872	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	672.40	N/A	164	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	2,041.80	N/A	492	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	3,769.34	N/A	916	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	894.04	N/A	217	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	215.28	N/A	52	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	4,056.57	N/A	987	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	165.60	N/A	40	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	207.50	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,371.84	N/A	1,056	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	384.10	N/A	92	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	329.43	N/A	79	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	2,200.08	N/A	534	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	1,009.14	N/A	242	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	1,590.32	N/A	386	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	2,480.50	N/A	605	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	1,006.72	N/A	242	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	7,342.40	N/A	1,765	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	4,064.15	N/A	980	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	741.60	N/A	180	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	11,162.16	N/A	2,664	Fully Paid stapled securities
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	16,481.34	N/A	3,981	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	333.72	N/A	81	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	3,164.70	N/A	770	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	3,593.10	N/A	870	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	3,591.60	N/A	876	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	4,698.90	N/A	1,135	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	2,023.12	N/A	484	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	5,663.52	N/A	1,368	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	7,453.08	N/A	1,809	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	22,877.64	N/A	5,526	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	2,006.18	N/A	484	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,112	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	43,890.73	N/A	10,891	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	24,961.82	N/A	6,194	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	13,170.40	N/A	3,260	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	24,873.16	N/A	6,172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	542.70	N/A	135	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	7,285.25	N/A	1,810	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,438.15	N/A	605	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	2,449.22	N/A	604	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	339.78	N/A	84	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,613.01	N/A	901	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	4,300.90	N/A	1,049	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	3,535.65	N/A	873	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,708.16	N/A	672	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,139.37	N/A	779	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	391.40	N/A	97	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	6,898.32	N/A	1,716	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	19,022.85	N/A	4,697	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	1,233.18	N/A	306	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,148.03	N/A	535	Fully Paid stapled securities

Misubahi UFJ Financial Group, Inc. 1608/2023 286.50 N/A 67 Fully Paid stapled securities						
Missubieki UFJ Financial Group, Inc. 16082023 22220 NA 55 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 22220 NA 55 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 5.532.48 NA 1.358 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 24,099.90 NA 5.596 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 5.57.52 NA 138 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.501.15 NA 470 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.501.15 NA 470 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.427.13.97 NA 10.599 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.427.10 NA 355 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.427.10 NA 355 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.427.56 NA 355 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.427.56 NA 355 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3261.18 NA 3.327 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3261.18 NA 3.327 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3261.18 NA 3.327 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3261.18 NA 200 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3261.18 NA 200 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3262 NA 200 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3262 NA 200 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3262 NA 200 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3200 NA 200 Fully Pald stapled seourities Missubieki UFJ Financial Group, Inc. 16082023 1.3200 NA 200 Fully Pald stapled seourities Missubieki UFJ Fina	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	6,596.98	N/A	1,639	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 16/08/2023 222 20 N/A 55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 5.532 48 N/A 1.356 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 597.52 N/A 5.595 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 597.52 N/A 138 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.301.16 N/A 470 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.301.17 N/A 10.599 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.427.13.57 N/A 10.599 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.427.10 N/A 3.55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.427.10 N/A 3.55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.427.56 N/A 3.56 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.427.56 N/A 3.56 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.321.18 N/A 3.327 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.326.20 N/A 3.33 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.286.20 N/A 3.13 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.286.20 N/A 3.13 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 2.207.15 N/A 200 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 3.720.24 N/A 921 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 3.720.24 N/A 921 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 3.200 N/A 921 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 3.200 N/A 921 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 3.2200 N/A 921 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	269.01	N/A	67	Fully Paid stapled securities
Misubish UFJ Financial Group, Inc. 16082023 5.532.48 N/A 1,356 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 24,009.90 N/A 5.995 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,001.15 N/A 470 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,001.15 N/A 470 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,427.10 N/A 10,599 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,427.10 N/A 355 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,427.10 N/A 355 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,427.56 N/A 356 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,427.56 N/A 356 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,427.56 N/A 356 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,427.56 N/A 357 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,427.56 N/A 357 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,258.26 N/A 313 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 1,258.26 N/A 313 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 3,720.84 N/A 321 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 3,720.84 N/A 321 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 5,476 N/A 320 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 5,476 N/A 320 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 5,220 N/A 322 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 5,220 N/A 322 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 5,220 N/A 322 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 5,220 N/A 322 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 16082023 5,220 N/A	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	2,685.50	N/A	655	Fully Paid stapled securities
Mitsubish UFJ Financial Group, Inc. 16/08/2023 24,099.90 N/A 5,5955 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 557.52 N/A 138 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,901.15 N/A 470 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 42,713.97 N/A 10,599 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,427.10 N/A 355 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,427.50 N/A 355 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,427.50 N/A 356 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,3391.18 N/A 3,327 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,3391.18 N/A 3,327 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,286.26 N/A 3,337 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 2,237.15 N/A 163 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 200 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 5,54.76 N/A 138 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 5,54.76 N/A 138 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 5,54.76 N/A 138 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 5,54.76 N/A 138 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 5,54.76 N/A 3,500 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 5,54.76 N/A 3,500 Fully Paid stapled securifies Mitsubish UFJ Financial Group, Inc. 16/08/2023 5,54.76 N/A 3	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	222.20	N/A	55	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 16/08/2023 567.52 NVA 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,001.15 NVA 470 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 42.713.97 NVA 10.599 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,427.10 NVA 355 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,224 NVA 8 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,427.56 NVA 356 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,427.56 NVA 356 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,339.18 NVA 3,327 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,256.26 NVA 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,256.26 NVA 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,256.26 NVA 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 NVA 200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 2,207.15 NVA 503 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 2,207.15 NVA 503 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 NVA 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 NVA 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 NVA 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 NVA 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 NVA 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 NVA 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 NVA 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,72	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,532.48	N/A	1,356	Fully Paid stapled securities
Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,901.15 NA 470 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 42.713.97 NA 10.599 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,427.10 NA 355 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 32.24 NA 8 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,427.56 NA 356 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,391.18 NA 3,327 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 657.71 NA 163 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 657.71 NA 163 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 1,258.26 NA 313 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 816.00 NA 200 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 3,720.84 NA 921 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 2,037.15 NA 503 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 2,037.15 NA 503 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 891.00 NA 220 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 891.00 NA 220 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 891.00 NA 220 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 891.00 NA 220 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 891.00 NA 80 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 16/08/2023 891.00 NA 80 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 42,713,97 N/A 10,599 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,427,10 N/A 355 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 32,24 N/A 8 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 657,71 N/A 16/3 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,258,26 N/A 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 816.00 N/A 200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 <t< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>16/08/2023</td><td>557.52</td><td>N/A</td><td>138</td><td>Fully Paid stapled securities</td></t<>	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	557.52	N/A	138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1.427.10 N/A 355 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 32.24 N/A 8 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 1.3,391.18 N/A 3,327 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 657.71 N/A 163 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1.258.26 N/A 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 816.00 N/A 200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3.720.84 N/A 921 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 554.76 N/A 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 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 32.24 N/A 8 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 657.71 N/A 163 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,258.26 N/A 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 816.00 N/A 200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 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 554.76 N/A 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00<	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	42,713.97	N/A	10,599	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 657.71 N/A 163 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,258.26 N/A 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 816.00 N/A 200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 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 554.76 N/A 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,427.10	N/A	355	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 657.71 N/A 163 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,258.26 N/A 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 816.00 N/A 200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 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 554.76 N/A 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 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	32.24	N/A	8	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 16/08/2023 657.71 N/A 163 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,258.26 N/A 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 816.00 N/A 200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 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 554.76 N/A 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 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	1,427.56	N/A	356	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,258.26 N/A 313 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 816.00 N/A 200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 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 554.76 N/A 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 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	13,391.18	N/A	3,327	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 16/08/2023 816.00 N/A 200 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 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 554.76 N/A 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 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	657.71	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 16/08/2023 3,720.84 N/A 921 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 554.76 N/A 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 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	1,258.26	N/A	313	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 554.76 N/A 138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 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	816.00	N/A	200	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 891.00 N/A 220 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	3,720.84	N/A	921	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 16/08/2023 891.00 N/A 220 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	2,037.15	N/A	503	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	554.76	N/A	138	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	891.00	N/A	220	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 677.69 N/A 169 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	677.69	N/A	169	Fully Paid stapled securities
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	3,589.41	N/A	894	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	245.53	N/A	61	Fully Paid stapled securities

Misubah LFJ Francial Group, Inc. 1608/2023 1,688.42 NA 414 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 38.36 NA 9 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 53.38 NA 128 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 5.384.61 NA 1.323 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 5.384.61 NA 1.323 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 5.384.61 NA 1.323 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 140.18 NA 209 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 1.433.70 NA 254 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 1.433.70 NA 254 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 1.433.70 NA 254 Fully Paid stapped exoulties Misubah LFJ Francial Group, Inc. 1608/2023 1.433.70 NA 254 Fully Paid stapped exounties Misubah LFJ Francial Group, Inc. 1608/2023 1.433.70 NA 254 Fully Paid stapped exounties Misubah LFJ Francial Group, Inc. 1608/2023 1.433.70 NA 254 Fully Paid stapped exounties Misubah LFJ Francial Group, Inc. 1608/2023 1.433.70 NA 254 Fully Paid stapped exounties National LFJ Francial Group, Inc. 1608/2023 1.433.70 NA 354 Fully Paid stapped exounties National LFJ Francial Group, Inc. 1608/2023 1.434.86 NA 351 Fully Paid stapped exounties National LFJ Francial Group, Inc. 1608/2023 1.434.86 NA 351 Fully Paid stapped exounties National LFJ Francial Group, Inc. 1608/2023 1.434.86 NA 234 Fully Paid stapped exounties National LFJ Francial Group, Inc. 1608/2023 1.434.81 NA 235 Fully Paid stapped exounties National LFJ Francial Group, Inc. 1608/2023 1.434.81 NA 235 Fully Paid stapped exounties National LFJ Francial Group, Inc. 1708/2023 1.435.70 NA 1.767 Fully Paid stapped exounties National LFJ Francial Group, Inc. 1708/2023 1.435.70 NA 1.767 Fully Paid stapped exounties National LFJ Francial Group, Inc. 1708/2023 1.435.70 NA 1.767 Fully Paid stapped exounties National LF						
Missubieni UF J Francial Group, Inc. 1608/2023 3.401.51 N/A 843 Fully Paid staped securities Missubieni UF J Francial Group, Inc. 1608/2023 36.38 N/A 9 Fully Paid staped securities Attraction UF J Francial Group, Inc. 1608/2023 513.78 N/A 128 Pully Paid staped securities Attraction UF J Francial Group, Inc. 1608/2023 5.384.61 N/A 1.323 Fully Paid staped securities Missubieni UF J Francial Group, Inc. 1608/2023 840.18 N/A 209 Fully Paid staped securities Missubieni UF J Francial Group, Inc. 1608/2023 840.18 N/A 209 Fully Paid staped securities Missubieni UF J Francial Group, Inc. 1608/2023 840.18 N/A 209 Fully Paid staped securities Missubieni UF J Francial Group, Inc. 1608/2023 840.18 N/A 209 Fully Paid staped securities Attraction UF J Francial Group, Inc. 1608/2023 840.18 N/A 2 Fully Paid staped securities Missubieni UF J Francial Group, Inc. 1608/2023 840.18 N/A 2 Fully Paid staped securities Attraction UF J Francial Group, Inc. 1608/2023 840.18 N/A 2 Fully Paid staped securities Missubieni UF J Francial Group, Inc. 1608/2023 76.57 N/A 19 Pully Paid staped securities Missubieni UF J Francial Group, Inc. 1608/2023 76.57 N/A 19 Pully Paid staped securities N/A 19	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,101.60	N/A	270	Fully Paid stapled securities
Misubaha UFJ Financial Group, Inc. 1608/2023 38.3.8 NNA 9 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 5.13.28 NNA 128 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 5.384.61 NNA 1.323 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 200.04 NNA 52 Pully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 840.18 NNA 200 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 8.54 NNA 354 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 78.57 NNA 19 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 78.57 NNA 194 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 78.57 NNA 194 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 78.56 NNA 381 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 1.546.86 NNA 381 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 1.546.86 NNA 381 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 1.546.86 NNA 381 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 1.546.86 NNA 381 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 1.546.86 NNA 381 Fully Paid staped securities Misubaha UFJ Financial Group, Inc. 1608/2023 1.545.86 NNA 223 Pully Paid staped securities Misubaha UFJ Financial Group, Inc. 1708/2023 1.545.86 NNA 223 Pully Paid staped securities Misubaha UFJ Financial Group, Inc. 1708/2023 1.545.86 NNA 4.234 Pully Paid staped securities NNA 4.330 Fully Paid staped securities NN	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,668.42	N/A	414	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 1608/2023 5.384.81 NA 1.223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 200.04 NA 5.2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 8.40.18 NA 200 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 8.04 NA 354 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 8.04 NA 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 8.04 NA 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 76.57 NA 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 78.57 NA 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 78.58 NA 361 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 78.50 NA 361 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.546.88 NA 361 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.546.88 NA 361 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.546.88 NA 361 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.542.61 NA 347 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 1.7105.36 NA 1.767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 7.156.35 NA 1.767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 1.524.00 NA 4.138 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 3.224.00 NA 500 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 3.224.00 NA 500 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	3,401.51	N/A	843	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 1608/2023 5.384.61 N/A 1.323 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 269.04 N/A 52 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 840.16 N/A 209 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.433.70 N/A 354 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 8.04 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 76.57 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 76.57 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 78.986 N/A 184 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.540.80 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.540.80 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.540.80 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.540.80 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.540.80 N/A 223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1608/2023 1.542.61 N/A 223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 1.7105.36 N/A 223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 1.7105.36 N/A 234 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 283.50 N/A 70 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 283.50 N/A 1.767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 5.520.15 N/A 1.363 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 5.520.15 N/A 1.363 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1708/2023 5.520.15 N/A 1.363 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	36.36	N/A	9	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 16/08/2023 200.04 N/A 52 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.433.70 N/A 354 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.433.70 N/A 354 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 78.57 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 78.57 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 78.58 N/A 184 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.546.86 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.546.86 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.562.81 N/A 1.544 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.562.81 N/A 1.544 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.562.81 N/A 458 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.524.41 N/A 223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.423.41 N/A 347 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 1.423.41 N/A 347 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 2.53.50 N/A 70 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 2.55.01 N/A 1.767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 2.55.015 N/A 1.363 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 3.524.00 N/A 600 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 3.524.00 N/A 600 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	513.28	N/A	128	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 16082023 840.18 N/A 209 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 1,433.70 N/A 354 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 8.04 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 78.57 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 738.68 N/A 184 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 1,546.86 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 1,546.86 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 1,852.61 N/A 458 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 1,852.61 N/A 223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 1,852.61 N/A 223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 1,852.61 N/A 223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16082023 1,7165.36 N/A 224 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17082023 1,7165.36 N/A 1,767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17082023 1,7165.35 N/A 1,767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17082023 1,7165.35 N/A 1,787 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17082023 5,520.15 N/A 1,383 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17082023 5,520.15 N/A 1,383 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17082023 5,520.15 N/A 1,383 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17082023 5,520.15 N/A 1,383 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	5,384.61	N/A	1,323	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 16/08/2023 1,433,70 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 76.57 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 76.57 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 739.68 N/A 184 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1,546.86 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1,546.86 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1,852.61 N/A 488 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1,852.61 N/A 223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1,423.41 N/A 347 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 1,7105.36 N/A 4,234 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 7,166.35 N/A 1,767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 7,166.35 N/A 1,767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 7,166.35 N/A 1,767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 7,166.35 N/A 1,767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 5,520.15 N/A 800 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	209.04	N/A	52	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 16/08/2023 8.04 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 78.67 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 739.68 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.546.86 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.546.86 N/A 381 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.852.61 N/A 458 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.852.61 N/A 223 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 16/08/2023 1.423.41 N/A 347 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 1.7,105.36 N/A 4.234 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 283.50 N/A 70 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 283.50 N/A 1,767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 1.6,634.76 N/A 1,767 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 5.520.15 N/A 1,363 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 5.520.15 N/A 1,363 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 5.520.15 N/A 1,363 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 5.520.15 N/A 1,363 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 17/08/2023 5.520.15 N/A 1,363 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 73.9.68 NA 184 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,546.86 NA 381 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,546.86 NA 381 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 6,222.32 NA 1,544 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,852.81 NA 458 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 896.46 NA 223 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,423.41 NA 347 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 17/08/2023 17,105.36 NA 4,234 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 17/08/2023 283.50 NA 70 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 17/08/2023 7,156.35 NA 1,767 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 17/08/2023 5,520.15 NA 1,363 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 17/08/2023 5,520.15 NA 1,363 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 17/08/2023 3,224.00 NA 800 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,433.70	N/A	354	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 1.546.86 N/A 381 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 1.852.61 N/A 458 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1.852.61 N/A 223 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 1.7.105.36 N/A 4.234 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 16,634.76 N/A 4.138 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 5.520.15 N/A 1.363 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.	16/08/2023	8.04	N/A	2	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 6,222.32 N/A 1,544 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 16/08/2023 1,852.61 N/A 458 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 1,423.41 N/A 347 Fully Paid stapled securities 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 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 16,634.76 N/A 4,138 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 3,224.00 N/A 800 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	76.57	N/A	19	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 1,852.61 N/A 458 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 1,423.41 N/A 347 Fully Paid stapled securities 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 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 16,634.76 N/A 4,138 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 3,224.00 N/A 800 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 1,852.61 N/A 458 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 1,423.41 N/A 347 Fully Paid stapled securities 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 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 16,634.76 N/A 4,138 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 3,224.00 N/A 800 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 896.46 N/A 223 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 17,105.36 N/A 4,234 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 16,634.76 N/A 4,138 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 3,224.00 N/A 800 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 1,423.41 N/A 347 Fully Paid stapled securities 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 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 16,634.76 N/A 4,138 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 3,224.00 N/A 800 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	16/08/2023	1,852.61	N/A	458	Fully Paid stapled securities
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 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 16,634.76 N/A 4,138 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 3,224.00 N/A 800 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. 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 16,634.76 N/A 4,138 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 3,224.00 N/A 800 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 7,156.35 N/A 1,767 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 5,520.15 N/A 1,363 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	17,105.36	N/A	4,234	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 5,520.15 N/A 1,363 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	283.50	N/A	70	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 3,224.00 N/A 800 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 3,224.00 N/A 800 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	5,520.15	N/A	1,363	Fully Paid stapled securities
Mitarishi 115 1 Financial Cours Inc. 47/00/0000 40 000 000 N/A 000 000 N/A	Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,224.00	N/A	800	Fully Paid stapled securities
Milsubishi UF3 Financiai Group, Inc. 17/08/2023 13,020.93 N/A 3,231 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	22,323.60	N/A	5,512 F	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	3,263.34	N/A	822 F	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	4,884.30	N/A	1,206 F	fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,039.57	N/A	257 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	29,386.80	N/A	7,256 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	799.92	N/A	198 F	fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	2,212.00	N/A	553 F	fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	504.38	N/A	125 F	fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	31,891.76	N/A	7,894 F	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,423.30	N/A	1,586 F	fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,728.87	N/A	429 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	16,434.56	N/A	4,073 F	fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,486.72	N/A	368 F	fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,478.25	N/A	365 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	12,253.32	N/A	3,033 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	644.75	N/A	159 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	242.40	N/A	60 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	137.36	N/A	34 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,630.58	N/A	2,886 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	6,456.06	N/A	1,602 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,971.80	N/A	2,956 F	ully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	11,259.00	N/A	2,780 F	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,244.32	N/A	308 F	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	1,100.19	N/A	273 F	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	50,636.68	N/A	12,515	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	9,995.20	N/A	2,471	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	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	6,023.01	N/A	1,489	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	462.88	N/A	115	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	4,785.51	N/A	1,186	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2023	545.40	N/A	135	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	818.09	N/A	203	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	4,694.48	N/A	1,162	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	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	1,020.29	N/A	257	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	25,050.48	N/A	6,216	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	1,989.26	N/A	493	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	310.31	N/A	77	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	3,070.86	N/A	762	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	4,355.12	N/A	1,078	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	1,034.24	N/A	256	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	714.20	N/A	177	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	1,207.96	N/A	299	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	3,695.51	N/A	917	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	9,889.92	N/A	2,448	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	2,211.18	N/A	548	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.	10/00/000				
	18/08/2023	420.68	N/A	104	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	593.88	N/A	147	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	4,422.60	N/A	1,092	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	3,741.33	N/A	933	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	5,045.96	N/A	1,249	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	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	6,173.96	N/A	1,532	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	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	2,418.91	N/A	598	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	4,547.45	N/A	1,127	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	28.25	N/A	7	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	10,523.28	N/A	2,608	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	858.60	N/A	212	Fully Paid stapled securities
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	2,161.40	N/A	535	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,877	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	72.99	N/A	18	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	2,430.87	N/A	598	Fully Paid stapled securities
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	6,710.44	N/A	1,661	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	2,640.60	N/A	652	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	7,783.02	N/A	1,917	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	19,245.60	N/A	4,752	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	2,546.54	N/A	628	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	783.58	N/A	193	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	7,047.00	N/A	1,740	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	1,934.40	N/A	480	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	341.46	N/A	84	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	914.17	N/A	226	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	1,317.81	N/A	327	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	3,592.73	N/A	886	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	2,376.88	N/A	584	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	2,066.73	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	364.95	N/A	90	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	4.07	N/A	1	Fully Paid stapled security
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	1,914.62	N/A	471	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.	21/08/2023	528.45	N/A	130	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	843.44	N/A	208	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	8,022.56	N/A	1,976	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	465.75	N/A	115	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	1,202.85	N/A	297	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	353.66	N/A	87	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	1,290.19	N/A	317	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	8,724.94	N/A	2,149	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	11,731.60	N/A	2,780	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	9,422.05	N/A	2,315	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	576.52	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,696.72	N/A	876	Fully Paid stapled securities
·			·		·

Misubah LFJ Francial Group, Inc. 22080023 127.41 NA 31 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 372.66 NA 66 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 48.53 NA 71 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 295.36 NA 71 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 3,386.56 NA 819 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 7,705.69 NA 1,703 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 082.76 NA 160 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,856 NA 160 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,856 NA 160 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,856 NA 160 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,856 NA 160 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,856 NA 27 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,856 NA 27 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,851 NA 17 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,851 NA 17 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,851 NA 27 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,851 NA 27 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,861 NA 27 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,861 NA 27 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,861 NA 270 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,861 NA 270 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,861 NA 170 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,861 NA 180 NA 180 Fully Paid elapsed equalities Misubah LFJ Francial Group, Inc. 22080023 17,861 NA 180 NA 180 NA 18						
Missubshi LF J Francial Group, Inc. 220820023 372.58 NNA 11 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 46.53 NNA 11 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 205.36 NNA 71 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 3.398.85 NNA 519 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 862.79 NNA 1763 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 862.79 NNA 109 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 421.26 NNA 102 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.686 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.686 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.686 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.686 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.686 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.686 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.686 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.686 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.086 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.086 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.086 NNA 27 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.086 NNA 16.88 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.886 NNA 16.88 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.886 NNA 16.88 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12.886 NNA 16.88 Fully Paid staped securities. Missubshi LF J Francial Group, Inc. 220820023 12	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	104.00	N/A	26	Fully Paid stapled securities
Misubaha UFJ Financial Group, Inc. 2208/2023 48.53 NNA 11 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 286.36 NNA 271 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 3.388.85 NNA 819 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 7.2035/99 NNA 1.703 Pully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 682.76 NNA 160 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 421.88 NNA 102 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 17,886.84 NNA 4.254 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 17.868.84 NNA 4.254 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 17.986.84 NNA 277 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 17.97 NNA 277 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 17.97 NNA 177 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 77.97 NNA 177 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 77.97 NNA 177 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 77.97 NNA 192 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 77.97 NNA 27.97 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 77.97 NNA 27.97 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 77.97 NNA 27.97 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 77.97 NNA 27.99 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 77.97 NNA 27.99 Fully Pald stapeed securities Misubaha UFJ Financial Group, Inc. 2208/2023 77.97 NNA 27.99 Fully Pald stapeed securities NNA 27.99 Fully Pald stapee	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	127.41	N/A	31	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 22082023 208203 286.36 N/A 71 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 3.388.85 N/A 819 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 7.203.69 N/A 1.703 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 682.76 N/A 100 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 17.696.84 N/A 102 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 17.696.84 N/A 4.254 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 17.696.84 N/A 4.254 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 17.996 N/A 97 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 407.40 N/A 97 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 71.91 N/A 17 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 71.91 N/A 17 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 864.52 N/A 214 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 864.52 N/A 214 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 864.50 N/A 257 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 820923 N/A 299 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 823.99 N/A 299 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 80.430.20 N/A 4.4083 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 80.430.20 N/A 4.4083 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 80.430.20 N/A 4.4083 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 80.430.20 N/A 4.4083 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 80.430.20 N/A 4.4083 Fully Paid stapled securities. Misubishi UFJ Financial Group, Inc. 22082023 80.430.20 N/A 4.4083 Fully Paid stapled s	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	372.68	N/A	88	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 220820223 7,203.89 N/A 1,703 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 7,203.89 N/A 1,703 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 421.26 N/A 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 421.26 N/A 102 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 17,696.64 N/A 4,254 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 17,696.64 N/A 4,254 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 407.40 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 407.40 N/A 97 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 71.91 N/A 17 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 894.52 N/A 214 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 894.52 N/A 214 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 84.00 N/A 20 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 8.40 N/A 29 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 8.40 N/A 29 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 8.40 N/A 29 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 8.40 N/A 14,083 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 8.43 N/A 14,083 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 11,020,40 N/A 2,830 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 11,020,40 N/A 1,083 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 11,020,40 N/A 1,083 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 11,084 N/A 1,084 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 220820223 11,084 N/A 1,084 Fully Paid stapled securities Misubishi UFJ Financ	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	46.53	N/A	11	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 22082023 7.203.69 N/A 1,703 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 682.76 N/A 160 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 421.26 N/A 160 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 17,698.84 N/A 4.254 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 112.86 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 407.40 N/A 97 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 71.01 N/A 17 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 894.52 N/A 17 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 894.52 N/A 192 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 894.52 N/A 244 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 84.00 N/A 20 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 84.00 N/A 257 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 1.060.12 N/A 257 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 1.060.12 N/A 257 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 1.060.12 N/A 257 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 1.060.12 N/A 670 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 3.41.88 N/A 84 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 3.41.89 N/A 14.083 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 3.41.89 N/A 14.083 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 3.41.89 N/A 14.083 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 3.41.89 N/A 14.083 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 3.41.89 N/A 14.083 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	295.36	N/A	71	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 22082023 882.76 N/A 109 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 421.28 N/A 102 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 17.696.64 N/A 4.254 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 112.86 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 407.40 N/A 97 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 71.91 N/A 17 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 77.91 N/A 110 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 797.76 N/A 192 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 884.00 N/A 20 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 1.089.12 N/A 257 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 1.089.12 N/A 257 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 1.089.12 N/A 219 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 2.830.75 N/A 219 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 3.41.88 N/A 84 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 3.41.88 N/A 84 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 11.829.40 N/A 2.830 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 11.829.40 N/A 1.83 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 11.829.40 N/A 2.830 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 22082023 11.829.40 N/A 1.87 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,398.85	N/A	819	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 22/08/2023 17,696.64 N/A 102 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 17,696.64 N/A 4,254 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 112.86 N/A 27 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 71.91 N/A 17 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 894.52 N/A 214 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 84.00 N/A 192 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 1.069.12 N/A 257 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1.089.12 N/A 257 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 2.839.75 N/A 219 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 59,430.26 N/A 14,083 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 11,829.40 N/A 2,830 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11,829.40 N/A 197 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11,829.40 N/A 197 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 112.86 N/A 27 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 112.86 N/A 27 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 71.91 N/A 17 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 894.52 N/A 192 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 84.00 N/A 257 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,689.12 N/A 257 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 2,890.75 N/A 670 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 341.88 N/A 84 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 341.88 N/A 14.083 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 341.88 N/A 197 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 341.88 N/A 197 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 341.88 N/A 197 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 407.40 N/A 27 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 71.91 N/A 17 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 797.76 N/A 192 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 84.00 N/A 257 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 921.99 N/A 257 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 923.95 N/A 670 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 59.430.26 N/A 14.083 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 14.88 N/A 84 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 14.88 N/A 84 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 14.88 N/A 14.083 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 14.88 N/A 14.083 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 14.88 N/A 197 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 407.40 N/A 97 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 894.52 N/A 214 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 84.00 N/A 192 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 1.069.12 N/A 257 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 2.830.75 N/A 670 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 59.430.26 N/A 14.083 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 11.829.40 N/A 2.830 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11.829.40 N/A 2.830 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11.829.40 N/A 1.97 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,696.64	N/A	4,254	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 894.52 N/A 214 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 797.76 N/A 192 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 1,069.12 N/A 257 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 2,830.75 N/A 670 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 59,430.26 N/A 14,083 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 11,829.40 N/A 2,830 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11,829.40 N/A 1,083 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11,829.40 N/A 1,083 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11,829.40 N/A 1,083 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	112.86	N/A	27	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 797.76 N/A 192 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 1,069.12 N/A 257 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 2.830.75 N/A 670 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 59,430.26 N/A 14,083 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 11,829.40 N/A 2,830 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	407.40	N/A	97	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 22/08/2023 797.76 N/A 192 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 1,069.12 N/A 257 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 2,830.75 N/A 670 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 59,430.26 N/A 14,083 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 11,829.40 N/A 2,830 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11,829.40 N/A 197 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 84.00 N/A 257 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 921.99 N/A 219 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 59,430.26 N/A 14,083 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 11,829.40 N/A 2,830 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11,829.40 N/A 197 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 1,069.12 N/A 257 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 2,830.75 N/A 670 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 59,430.26 N/A 14,083 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 11,829.40 N/A 2,830 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	797.76	N/A	192	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 2,830.75 N/A 670 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 59,430.26 N/A 14,083 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 11,829.40 N/A 2,830 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	84.00	N/A	20	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 59,430.26 N/A 14,083 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 11,829.40 N/A 2,830 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	1,069.12	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 22/08/2023 59,430.26 N/A 14,083 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 11,829.40 N/A 2,830 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	921.99	N/A	219	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 11,829.40 N/A 2,830 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	2,830.75	N/A	670	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 22/08/2023 11,829.40 N/A 2,830 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	59,430.26	N/A	14,083	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	341.88	N/A	84	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	11,829.40	N/A	2,830	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 22/08/2023 441.91 N/A 107 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	441.91	N/A	107	Fully Paid stapled securities

Missobish UFJ Financial Group, Inc. 2008/2023 4,610.66 N/A 1,111 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 810.32 N/A 150 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 833.302 N/A 149 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 238.96 N/A 58 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 228.96 N/A 217 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 12.00 N/A 3 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 12.00 N/A 3 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 17.807.13 N/A 154 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 17.807.13 N/A 231 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 17.807.13 N/A 231 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 17.807.13 N/A 231 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 17.807.13 N/A 231 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.263.14 N/A 16.867 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.263.14 N/A 16.867 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.263.14 N/A 16.867 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.263.14 N/A 70 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.488.70 N/A 70 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.488.70 N/A 70 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.488.70 N/A 70 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.488.70 N/A 70 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.488.70 N/A 70 Fully Paid stapled securities Missobish UFJ Financial Group, Inc. 2008/2023 71.488.70 N/A 70 Fully Paid stapled securities						
Misubbeh UFJ Financial Group, Inc. 2008/2023 610-32 N/A 193 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 630-27 N/A 140 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 313-92 N/A 24 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 228-86 N/A 96 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 922-25 N/A 217 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 458-82 N/A 114 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 458-82 N/A 114 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,807.13 N/A 4231 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,807.13 N/A 4231 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,807.13 N/A 4231 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,807.13 N/A 16,887 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,203.14 N/A 16,887 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,203.14 N/A 16,887 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,203.14 N/A 16,887 Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,203.14 N/A 17, Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,203.14 N/A 17, Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,403.70 N/A 17, Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,403.70 N/A 17, Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,403.70 N/A 17, Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,403.70 N/A 17, Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,403.70 N/A 17, Fully Pald stapled securities Misubbeh UFJ Financial Group, Inc. 2008/2023 17,403.70 N/A 17, Fully Pald stapled securities Misubbeh	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	621.68	N/A	152	Fully Paid stapled securities
Missobiati UFJ Financial Group, Inc. 220802023 830.27 N/A 149 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 313.02 N/A 58 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 228.96 N/A 58 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 12.00 N/A 217 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 459.42 N/A 114 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 459.42 N/A 114 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 17.897.13 N/A 4.231 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 17.897.13 N/A 4.231 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 8.446.20 N/A 2.011 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 71.265.14 N/A 16.887 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 48.44 N/A 12 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 48.44 N/A 12 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 48.44 N/A 12 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 48.48 N/A 76 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 48.48 N/A 76 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 33.48 N/A 76 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 34.48 N/A 123 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 33.64.22 N/A 5.178 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 33.64.22 N/A 5.178 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 50.611 N/A 123 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 50.611 N/A 124 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 220802023 50.611 N/A 124 Fully Paid stapled securities Missobiati	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	4,610.65	N/A	1,111	Fully Paid stapled securities
Misubieli UFJ Francial Greup, Inc. 2208/2023 238.98 N/A 74 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 238.98 N/A 58 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 12.80 N/A 217 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 12.80 N/A 3 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 12.80 N/A 114 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 17,897.13 N/A 4.231 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 17,897.13 N/A 4.231 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 8,446.20 N/A 2.011 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 7,1283.14 N/A 16,887 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 7,1283.14 N/A 16,887 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 49.44 N/A 12 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 49.44 N/A 12 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 423.19 N/A 101 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 423.19 N/A 101 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 321.48 N/A 78 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 344.22 N/A 235 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 364.52 N/A 235 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 364.22 N/A 5.178 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 50.61 N/A 123 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 50.61 N/A 123 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 50.61 N/A 124 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 50.61 N/A 124 Fully Paid stapled securities Misubieli UFJ Francial Greup, Inc. 2208/2023 50.61 N/A	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	818.32	N/A	193	Fully Paid stapled securities
Misubishi UFJ Finandial Group, Inc. 2208/2023 238.96 N/A 58 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 12.69 N/A 3 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 12.69 N/A 3 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 17,897.13 N/A 4.231 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 17,897.13 N/A 4.231 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 8,446.20 N/A 2.011 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 71,283.14 N/A 16,887 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 49.44 N/A 12 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 49.44 N/A 12 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 49.44 N/A 12 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 49.45 N/A 76 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 321.48 N/A 76 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 33.614.22 N/A 8/3 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 36.14.22 N/A 8/3 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 36.14.22 N/A 8/3 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 950.61 N/A 217 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 950.61 N/A 217 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 957.00 N/A 365 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 957.00 N/A 365 Fully Paid stapled securities Misubishi UFJ Finandial Group, Inc. 2208/2023 957.00 N/A 365 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	630.27	N/A	149	Fully Paid stapled securities
Missubishi UFJ Financial Group, Inc. 22/08/2023 922.25 N/A 217 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 12.60 N/A 3 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 17,897.13 N/A 114 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 17,897.13 N/A 2,211 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 17,897.13 N/A 2,211 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 71,283.14 N/A 16,887 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 71,283.14 N/A 12 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 49,44 N/A 12 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 423.19 N/A 101 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 321.48 N/A 76 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 321.48 N/A 76 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 331.42 N/A 76 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 34.42 N/A 573 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 351.45 N/A 577 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 50.61 N/A 123 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 50.61 N/A 123 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 124 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 124 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 22/08/2023 15.53.30 N/A 305 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	313.02	N/A	74	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 2208/2023 12.60 N/A 3 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 17.897.13 N/A 114 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 17.897.13 N/A 2,011 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 8,446.20 N/A 2,011 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 71,263.14 N/A 16,867 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 49.44 N/A 12 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 423.19 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 321.48 N/A 76 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 321.48 N/A 76 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 3814.22 N/A 873 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 3.814.22 N/A 873 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 3.814.22 N/A 873 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 3.814.22 N/A 873 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 3.814.22 N/A 123 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 500.61 N/A 123 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 915.74 N/A 217 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 1527.00 N/A 124 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2208/2023 1535.30 N/A 395 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	238.96	N/A	58	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 2208/2023	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	922.25	N/A	217	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 22/08/2023 17,897.13 NA 4.231 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 71,263.14 N/A 16,887 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 49,44 N/A 12 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 321.48 N/A 76 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 3,614.22 N/A 873 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 21,488.70 N/A 5,178 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 500.61 N/A 123 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 500.61 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 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 8,446.20 N/A 2,011 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 49,44 N/A 12 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 321.48 N/A 76 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 3,614.22 N/A 873 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 500.61 N/A 123 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 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 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 71,263.14 N/A 16,887 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 49.44 N/A 12 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 321.48 N/A 76 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 3,614.22 N/A 873 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 500.61 N/A 123 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 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	17,897.13	N/A	4,231	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 22/08/2023 49.44 N/A 12 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 321.48 N/A 76 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 3,614.22 N/A 873 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 500.61 N/A 123 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 395 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 423.19 N/A 101 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 984.65 N/A 235 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 21,488.70 N/A 5,178 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 915.74 N/A 217 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 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 321.48 N/A 76 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 3,614.22 N/A 873 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 500.61 N/A 123 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 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	49.44	N/A	12	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 3,614.22 N/A 873 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 500.61 N/A 123 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 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 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 21,488.70 N/A 5,178 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 500.61 N/A 123 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 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 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 21,488.70 N/A 5,178 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 915.74 N/A 217 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 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 500.61 N/A 123 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 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 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 915.74 N/A 217 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 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 527.00 N/A 124 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 22/08/2023 1,635.30 N/A 395 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 1,635.30 N/A 395 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	527.00	N/A	124	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	1,635.30	N/A	395	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 2,977.92 N/A 704 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	22/08/2023	2,977.92	N/A	704	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	268.67	N/A	67	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	993.60	N/A	240	Fully Paid stapled securities
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	2,058.69	N/A	489	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	717.40	N/A	170	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	1,102.92	N/A	273	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	392.46	N/A	93	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	490.29	N/A	118	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	394.25	N/A	95	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,998.40	N/A	980	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	3,585.92	N/A	862	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	96.60	N/A	23	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	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	215.71	N/A	53	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2023	25,320.00	N/A	6,000	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	116.00	N/A	29	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.	23/08/2023	2,206.54	N/A	545	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	16.04	N/A	4	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	455.18	N/A	113	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	887.70	N/A	220	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	17,832.75	N/A	4,425	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	2,848.71	N/A	706	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	26,980.85	N/A	6,695	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	1,974.78	N/A	477	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	1,785.00	N/A	420	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4,250.24	N/A	1,039	Fully Paid stapled securities

Misselicht UFJ Financial Group, Inc. 23/08/2023 1,884.35 NA 467 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 3,171.78 NA 789 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 1,486.92 NA 364 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 64,205.96 NA 15,032 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 182.16 NA 44 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 8,049.92 NA 1,472 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 4,01 NA 1 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 4,11 NA 1 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 4,11 NA 1 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 4,11 NA 2,723 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 621 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 621 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 621 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 621 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 601 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 601 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 602 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 602 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 602 Fully Paid stagled securities Misselicht UFJ Financial Group, Inc. 23/08/20						
Millsubish UFJ Financial Group, Inc. 23/08/2023 1,486.92 NA 364 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 64.205.96 NA 15,032 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 182.16 NA 15,032 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 182.16 NA 14.772 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 4.01 NA 1,472 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 4.01 NA 1 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 4.01 NA 1 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 4.01 NA 1 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 4.01 NA 2,723 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 4.01 NA 621 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 2,501.31 NA 621 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 201 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 200 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 60 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 60 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 60 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 60 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 60 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 60 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 60 Fully Paid slapled securitie Millsubish UFJ Financial Group, Inc. 23/08/2023 806.00 NA 60 Fully Paid slapled securitie	Mitsubishi UFJ Financial Group, Inc.	23/08/2023	23,591.62	N/A	5,854	Fully Paid stapled securities
Mēsubishi UFJ Financial Group, Inc. 23/08/2023 1,486 92 N/A 364 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 23/08/2023 64.205 96 N/A 15,532 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 23/08/2023 182 16 N/A 44 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 23/08/2023 6.049 92 N/A 1,472 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 23/08/2023 4.01 N/A 1 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 23/08/2023 4.11 N/A 1 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 23/08/2023 2,501.31 N/A 621 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 23/08/2023 807.02 N/A 201 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 23/08/2023 806.00 N/A 201 Fully Paid stapled securitie Mēsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>23/08/2023</td> <td>1,884.35</td> <td>N/A</td> <td>467</td> <td>Fully Paid stapled securities</td>	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 64.205.966 N/A 15,032 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 182.16 N/A 44 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 6.049.02 N/A 1.472 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 4.01 N/A 1 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 4.11 N/A 1 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 10,973.69 N/A 2.723 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,501.31 N/A 621 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 807.02 N/A 201 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 806.00 N/A 200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2.23/6.88 N/A 651 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2.376.88 N/A 552 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2.376.88 N/A 552 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2.376.88 N/A 552 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2.376.88 N/A 552 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2.376.88 N/A 552 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2.376.88 N/A 552 Fully Paid stapled securitie	Mitsubishi UFJ Financial Group, Inc.	23/08/2023	3,171.78	N/A	789	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 23/08/2023 182.16 N/A 44 Fully Paid stapled securitie Misubishi UFJ Financial Group, Inc. 23/08/2023 6,049.92 N/A 1,472 Fully Paid stapled securitie Misubishi UFJ Financial Group, Inc. 23/08/2023 4.01 N/A 1 Fully Paid stapled security Misubishi UFJ Financial Group, Inc. 23/08/2023 4.11 N/A 1 Fully Paid stapled securitie Misubishi UFJ Financial Group, Inc. 23/08/2023 10,973.69 N/A 2,723 Fully Paid stapled securitie Misubishi UFJ Financial Group, Inc. 23/08/2023 2,501.31 N/A 621 Fully Paid stapled securitie Misubishi UFJ Financial Group, Inc. 23/08/2023 807.02 N/A 201 Fully Paid stapled securitie Misubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 0 Fully Paid stapled securitie Misubishi UFJ Financial Group, Inc. 23/08/2023 35,536.54 N/A 8.818 Fully Paid stapled securitie Misubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>23/08/2023</td> <td>1,466.92</td> <td>N/A</td> <td>364</td> <td>Fully Paid stapled securities</td>	Mitsubishi UFJ Financial Group, Inc.	23/08/2023	1,466.92	N/A	364	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 23/08/2023 4.01 N/A 1.472 Fully Paid stapled securitie 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 4.11 N/A 1 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 23/08/2023 10.973.69 N/A 2.723 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2.501.31 N/A 621 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 807.02 N/A 201 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 806.00 N/A 200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 8.818 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2.376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie	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 4.11 N/A 1 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 23/08/2023 4.11 N/A 1 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 23/08/2023 10,973.69 N/A 2,723 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,501.31 N/A 621 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 807.02 N/A 201 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 806.00 N/A 200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 806.00 N/A 200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 35,536.54 N/A 8,818 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,376.88 N/A 502 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 7,71.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 8,75.27 N/A 218 Fully Paid stapled securitie	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 4.11 N/A 1 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 23/08/2023 10,973.69 N/A 2,723 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,501.31 N/A 621 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 807.02 N/A 201 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 806.00 N/A 200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 35,536.54 N/A 8,818 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03	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 10,973.89 N/A 2,723 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,501.31 N/A 621 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 807.02 N/A 201 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 806.00 N/A 200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 35,536.54 N/A 8,818 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie	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 2,501.31 N/A 621 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 807.02 N/A 201 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 806.00 N/A 200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 35,536.54 N/A 8,818 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 875.27 N/A 218 Fully Paid stapled securitie	Mitsubishi UFJ Financial Group, Inc.	23/08/2023	4.11	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc. 23/08/2023 807.02 N/A 201 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 806.00 N/A 200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 35,536.54 N/A 8,818 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 875.27 N/A 218 Fully Paid stapled securitie	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 806.00 N/A 200 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 35,536.54 N/A 8,818 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 875.27 N/A 218 Fully Paid stapled securitie	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 241.20 N/A 60 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 35,536.54 N/A 8,818 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie	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 35,536.54 N/A 8,818 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 875.27 N/A 218 Fully Paid stapled securitie	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 244.61 N/A 61 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 2,376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 875.27 N/A 218 Fully Paid stapled securitie	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 2,376.88 N/A 592 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 875.27 N/A 218 Fully Paid stapled securitie	Mitsubishi UFJ Financial Group, Inc.	23/08/2023	35,536.54	N/A	8,818	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 23/08/2023 711.03 N/A 173 Fully Paid stapled securitie Mitsubishi UFJ Financial Group, Inc. 23/08/2023 875.27 N/A 218 Fully Paid stapled securitie	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 875.27 N/A 218 Fully Paid stapled securitie	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	711.03	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 23/08/2023 192.23 N/A 47 Fully Paid stapled securitie	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	192.23	N/A	47	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 23/08/2023 20,565.09 N/A 5,103 Fully Paid stapled securitie	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 8,031.60 N/A 1,940 Fully Paid stapled securitie	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 11,830.86 N/A 2,943 Fully Paid stapled securitie	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 3,616.20 N/A 882 Fully Paid stapled securitie	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	80.20	N/A	20	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	4,065.46	N/A	994	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.	24/08/2023	13,784.48	N/A	3,412	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	365.37	N/A	91	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	279.45	N/A	69	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	1,016.32	N/A	256	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	2,847.15	N/A	703	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	1,587.82	N/A	394	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	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	682.76	N/A	169	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	12,154.48	N/A	3,016	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	63,287.28	N/A	15,588	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	395.92	N/A	98	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	2,360.01	N/A	582	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	6,931.60	N/A	1,720	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	9,388.96	N/A	2,324	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	44,485.20	N/A	10,984	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	4,734.88	N/A	1,172	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	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	1,018.88	N/A	256	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	310.05	N/A	78	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	12,811.13	N/A	3,175	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	992.25	N/A	245	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	189.65	N/A	47	Fully Paid stapled securities

Missubishi UFJ Financial Group, Inc. 24/08/2023 8,018.50 N/A 1,975 Fully Paid stapled securit Missubishi UFJ Financial Group, Inc. 24/08/2023 370.83 N/A 94 Fully Paid stapled securit Missubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Missubishi UFJ Financial Group, Inc. 24/08/2023 1,196.91 N/A 297 Fully Paid stapled securit Missubishi UFJ Financial Group, Inc. 24/08/2023 763.28 N/A 188 Fully Paid stapled securit Missubishi UFJ Financial Group, Inc. 24/08/2023 1,236.62 N/A 308 Fully Paid stapled securit Missubishi UFJ Financial Group, Inc. 24/08/2023 1,128.00 N/A 282 Fully Paid stapled securit Missubishi UFJ Financial Group, Inc. 24/08/2023 5,895.38 N/A 1,415 Fully Paid stapled securit Missubishi UFJ Financial Group, Inc. 24/08/2023 1,102.92 N/A 273 Fully Paid stapled securit Missubishi UFJ Financial Group, Inc. 24/08/2023 146,744.39 <td< th=""></td<>
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,196.91 N/A 297 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 763.28 N/A 188 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,236.62 N/A 308 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,128.00 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 5,695.38 N/A 1,415 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,102.92 N/A 273 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 146,744.39 N/A 36,413 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,130.82 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 <
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,196.91 N/A 297 Fuily Paid stapled security Mitsubishi UFJ Financial Group, Inc. 24/08/2023 763.28 N/A 188 Fuily Paid stapled security Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,236.62 N/A 308 Fuily Paid stapled security Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,128.00 N/A 282 Fuily Paid stapled security Mitsubishi UFJ Financial Group, Inc. 24/08/2023 5,695.38 N/A 1,415 Fuily Paid stapled security Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,102.92 N/A 273 Fuily Paid stapled security Mitsubishi UFJ Financial Group, Inc. 24/08/2023 146,744.39 N/A 36,413 Fuily Paid stapled security Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,130.82 N/A 282 Fuily Paid stapled security Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 N/A 145 Fuily Paid stapled security Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 763.28 N/A 188 Fully Pald stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,236.62 N/A 308 Fully Pald stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,128.00 N/A 282 Fully Pald stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 5,695.38 N/A 1,415 Fully Pald stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,102.92 N/A 273 Fully Pald stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 146,744.39 N/A 36,413 Fully Pald stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,130.82 N/A 282 Fully Pald stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 N/A 145 Fully Pald stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 177 Fully Pald stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,236.62 N/A 308 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,128.00 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 5,695.38 N/A 1,415 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,102.92 N/A 273 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 146,744.39 N/A 36,413 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,130.82 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 N/A 145 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.97 N/A 177 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,128.00 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 5,695.38 N/A 1,415 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,102.92 N/A 273 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 146,744.39 N/A 36,413 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,130.82 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 N/A 145 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.97 N/A 177 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 5,695.38 N/A 1,415 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,102.92 N/A 273 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 146,744.39 N/A 36,413 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,130.82 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 N/A 145 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.97 N/A 177 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,102.92 N/A 273 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 146,744.39 N/A 36,413 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,130.82 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 N/A 145 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.97 N/A 177 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 146,744.39 N/A 36,413 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,130.82 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 N/A 145 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.97 N/A 177 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,130.82 N/A 282 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 N/A 145 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.97 N/A 177 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 589.43 N/A 145 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.97 N/A 177 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 656.89 N/A 163 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.97 N/A 177 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.97 N/A 177 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 2,374.42 N/A 587 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 638.32 N/A 158 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 519.68 N/A 128 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 2,016.90 N/A 498 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 8,629.44 N/A 2,136 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 134,291.69 N/A 33,323 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 9,496.28 N/A 2,386 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 14,109.03 N/A 3,501 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,232.20 N/A 305 Fully Paid stapled securit
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 715.08 N/A 177 Fully Paid stapled securit

Mitsubishi UFJ Financial Group, Inc. 24/08/2023 2,641.14 N/A 657 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 81,947.36 N/A 20,284 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,255.50 N/A 310 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 785.28 N/A 192 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,974.62 N/A 488 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 607.78 N/A 151 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 677.04 N/A 168 Fully Paid stapled	securities securities securities
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,255.50 N/A 310 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 785.28 N/A 192 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,974.62 N/A 488 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 607.78 N/A 151 Fully Paid stapled	securities securities securities
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 785.28 N/A 192 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,974.62 N/A 488 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 24/08/2023 607.78 N/A 151 Fully Paid stapled	securities securities
Mitsubishi UFJ Financial Group, Inc. 24/08/2023 1,974.62 N/A 488 Fully Paid stapled 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 607.78 N/A 151 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 96.48 N/A 24 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 1,264.80 N/A 310 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 169.68 N/A 42 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 314.34 N/A 78 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 10,150.00 N/A 2,500 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 4,088.48 N/A 1,012 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 1,458.51 N/A 366 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 694.26 N/A 171 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 26,730.99 N/A 6,633 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	648.83	N/A	161	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	4,023.84	N/A	996	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	11,292.06	N/A	2,802	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	211,228	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	1,289.04	N/A	328	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	1,844.65	N/A	467	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	728.19	N/A	186	Fully Paid stapled securities
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	308.88	N/A	78	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	15.74	N/A	4	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	1,672.97	N/A	423	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	5,413.56	N/A	1,374	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	138,165.66	N/A	35,126	Fully Paid stapled securities
<u> </u>		i			

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	1,960.56	N/A	504	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	220,215.90	N/A	55,470	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	651.30	N/A	167	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	209.52	N/A	54	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	3,580.85	N/A	910	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	2,558.43	N/A	651	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	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	817.65	N/A	207	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	6,748.53	N/A	1,715	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	558.77	N/A	142	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	785.61	N/A	203	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	3.92	N/A	1	Fully Paid stapled security
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	1,196.46	N/A	306	Fully Paid stapled securities
·					

Missibility UTJ Financial Group, Inc. 2500,0023 461.38 NA 118 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 1,710.98 NA 435 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 1,710.98 NA 435 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 1,664.72 NA 2.788 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 14,407.55 NA 3,669 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.88 NA 41 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.88 NA 41 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.88 NA 155 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.88 NA 156 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.88 NA 156 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.88 NA 152 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.113 NA 152 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.113 NA 209 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.113 NA 213 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.11 NA 213 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.11 NA 213 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.51 NA 277 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.51 NA 277 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 168.51 NA 277 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 176.50 NA 571.00 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 176.50 NA 571.00 Fully Paid stapped securities Missibility UTJ Financial Group, Inc. 2500,0023 176.50 NA 571.00 Fully Paid stapped securities						
Missaberis UFJ Financial Group, Inc. 2008/2023 229.68 NA 436 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2008/2023 1,710.59 NA 436 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 10,864.72 NA 2.788 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 10,864.72 NA 2.788 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 114,492.55 NA 3,869 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 156.88 NA 41 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 156.88 NA 136 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 367.35 NA 136 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 4,445.42 NA 136 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 4,445.42 NA 1,124 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 4,445.42 NA 1,124 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 4,445.42 NA 2,069 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 4,445.42 NA 2,069 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 161.13 NA 41 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 7,542.53 NA 2,721 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 7,542.53 NA 2,721 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 7,542.53 NA 2,721 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 7,542.53 NA 2,721 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 7,542.53 NA 2,721 Fully Paid stapled securities Missaberis UFJ Financial Group, Inc. 2508/2023 7,542.53 NA 517 Fully Paid stapled securities NA 2,778 Fully Paid stapled securities NA 2,778 Fully Paid stapled securities NA 2,779 Fully Paid stapled securities NA 2,779 Fully Paid stapled securities NA 2,779 Fully	Mitsubishi UFJ Financial Group, Inc.	25/08/2023	837.40	N/A	212	Fully Paid stapled securities
Misubsel UFJ Financial Group, Inc. 2508/2023 1,710.59 N/A 435 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 10,884.90 N/A 2,788 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 14,492.55 N/A 3,869 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 158.88 N/A 41 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 367.35 N/A 93 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 367.35 N/A 93 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 367.35 N/A 136 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 4,445.42 N/A 1,124 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 4,445.42 N/A 1,124 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 4,445.42 N/A 1,124 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 4,445.42 N/A 1,124 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 161.13 N/A 2,550 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 161.13 N/A 2,250 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 161.13 N/A 2,251 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 3,812.33 N/A 2,221 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 3,812.33 N/A 2,276 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 3,812.33 N/A 3,101 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 3,812.33 N/A 3,101 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 3,812.33 N/A 3,101 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 3,812.33 N/A 3,101 Fully Palis staped securities. Misubsel UFJ Financial Group, Inc. 2508/2023 1,802.34 N/A 3,101 Fully Palis staped securities.	Mitsubishi UFJ Financial Group, Inc.	25/08/2023	461.38	N/A	118	Fully Paid stapled securities
Missibieni UFJ Financial Group, Inc. 25/08/2023 10.864.72 NA 2788 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 14.492.55 NA 3.669 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 16.888 NA 41 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 168.88 NA 41 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 180.88 NA 135 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 180.85 NA 135 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 180.818 NA 135 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.091.87 NA 2.2699 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.091.87 NA 2.2699 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.13 NA 2.2699 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.13 NA 2.271 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.46.61 NA 2.13 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.37.44 NA 2.776 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.387.44 NA 2.776 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.387.44 NA 2.776 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.380 NA 98 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.382.33 NA 98 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.382.33 NA 98 Fully Peid stepled securities Missibieni UFJ Financial Group, Inc. 25/08/2023 18.382.33 NA 98 Fully Peid stepled securities NA Missibieni UFJ Financial Group, Inc. 25/08/2023 18.382.33 NA 98 Fully Peid stepled securities NA Missibieni UFJ Financial Group, Inc. 25/08/2023 18.203 NA 98 Fully Peid stepled securities NA Missibieni UFJ Financial Group, Inc. 25/08/2023 18.203 NA 9	Mitsubishi UFJ Financial Group, Inc.	25/08/2023	229.68	N/A	58	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 25082023 10,384.72 N/A 2,788 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 14,492.55 N/A 3,099 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 158.88 N/A 41 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 387.35 N/A 0.3 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 530.55 N/A 135 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 4,445.42 N/A 1,124 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 8,091.87 N/A 2,059 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 161.13 N/A 2,059 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 B45.61 N/A 213 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 7,942.53 N/A 2,021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 7,942.53 N/A 2,021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 7,942.53 N/A 2,021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 7,942.53 N/A 2,021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 7,942.53 N/A 2,021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 7,942.53 N/A 2,776 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25082023 7,942.53 N/A 7,942.53 N	Mitsubishi UFJ Financial Group, Inc.	25/08/2023	1,710.59	N/A	435	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 2508/2023 158.88 N/A 41 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 367.35 N/A 93 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 367.35 N/A 93 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 350.58 N/A 135 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 4.445.42 N/A 1.124 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 8.091.87 N/A 2.059 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 8.601.87 N/A 2.059 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 8.45.61 N/A 213 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 8.45.61 N/A 213 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 7.942.53 N/A 2021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 7.942.53 N/A 2021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 2.247.386.05 N/A 571,000 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 3.624.04 N/A 1.337 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 3.88.08 N/A 9.6 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 3.88.08 N/A 9.6 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 3.812.33 N/A 9.16 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 3.812.33 N/A 9.18 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 118.05 N/A 3.101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 12.202.44 N/A 3.101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2508/2023 1.12.202.44 N/A 3.101 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/08/2023	2,634.80	N/A	673	Fully Paid stapled securities
Misubishi UFJ Financial Croup, Inc. 25/08/2023 158.88 N/A 41 Fully Paid stapled securities Misubishi UFJ Financial Croup, Inc. 25/08/2023 367.35 N/A 135 Pully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 4.445.42 N/A 1.124 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 4.445.42 N/A 1.124 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 8.091.87 N/A 2.059 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 16.1.13 N/A 41 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 845.61 N/A 213 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 7.942.53 N/A 2.021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 2.247.366.05 N/A 571.000 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 10.937.44 N/A 2.776 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 10.937.44 N/A 2.776 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 3.88.08 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 3.88.08 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 3.88.08 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 3.88.08 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 3.88.08 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 3.812.33 N/A 918 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 1.80.2244 N/A 3.101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 1.80.2244 N/A 3.101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 1.80.2244 N/A 3.101 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/08/2023	10,984.72	N/A	2,788	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 25/08/2023 530.55 N/A 135 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 4.445.42 N/A 1.124 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 8.091.87 N/A 2.059 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 8.091.87 N/A 2.059 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 161.13 N/A 41 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 845.61 N/A 213 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 7.942.53 N/A 2.021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 7.942.53 N/A 2.021 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 7.942.53 N/A 2.776 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 10.937.44 N/A 2.776 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 5.241.04 N/A 1.337 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 3.88.08 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 3.812.33 N/A 98 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 3.812.33 N/A 918 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 1.80.93 N/A 918 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 1.80.93 N/A 918 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 1.80.93 N/A 918 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 1.80.92 N/A 3.01 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/08/2023 1.80.92 N/A 3.01 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 530.55 N/A 135 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 4.445.42 N/A 1,124 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 161.13 N/A 41 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 7,942.53 N/A 2,021 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 10,037.44 N/A 2,776 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 388.08 N/A 98 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 3,612.33 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,800.99 N/A 517 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,800.99 N/A 517 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,800.99 N/A 517 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,800.99 N/A 517 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,800.99 N/A 517 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,800.99 N/A 517 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,800.99 N/A 517 Fully Paid stapled securities N/A 517 Fully Paid stapled securities N/A 518/04/04/04/04/04/04/04/04/04/04/04/04/04/	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 4.445.42 N/A 1,124 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 161.13 N/A 41 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 7.942.53 N/A 2.021 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 7.942.53 N/A 571,000 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 10.937.44 N/A 2.776 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 388.08 N/A 98 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 2.036.98 N/A 98 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 18.05 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 18.05 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 18.05 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 18.05 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 18.05 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 18.05 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 18.05 N/A 918 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 8.091.87 N/A 2.059 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 845.61 N/A 213 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 2.247,396.05 N/A 571.000 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 5.241.04 N/A 1,337 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 2.036.98 N/A 98 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 3.812.33 N/A 918 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 118.05 N/A 30 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	530.55	N/A	135	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 845.61 N/A 213 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 2,247,396.05 N/A 571,000 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 5,241.04 N/A 1,337 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 2,036.98 N/A 517 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 118.05 N/A 30 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 118.05 N/A 30 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/08/2023	4,445.42	N/A	1,124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 25/08/2023 845.61 N/A 2.021 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 2.247,396.05 N/A 571,000 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 5,241.04 N/A 1,337 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 2,036.98 N/A 517 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 118.05 N/A 30 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 118.05 N/A 3,101 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 7,942.53 N/A 2,021 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 5,241.04 N/A 1,337 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 3,612.33 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,812.33 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,812.33 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,812.33 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,812.33 N/A 918 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 1,812.34 N/A 30 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 2,247,396.05 N/A 571,000 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 5,241.04 N/A 1,337 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 2,036.98 N/A 517 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 118.05 N/A 30 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 12,202.44 N/A 3,101 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 10,937.44 N/A 2,776 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 388.08 N/A 98 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 3,612.33 N/A 918 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 12,202.44 N/A 3,101 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 5,241.04 N/A 1,337 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 2,036.98 N/A 517 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 118.05 N/A 30 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/08/2023 118.05 N/A 3,101 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 388.08 N/A 98 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 3,612.33 N/A 918 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 12,202.44 N/A 3,101 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 2,036.98 N/A 517 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 118.05 N/A 30 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	5,241.04	N/A	1,337	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 118.05 N/A 30 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	388.08	N/A	98	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 12,202.44 N/A 3,101 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 12,202.44 N/A 3,101 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	118.05	N/A	30	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	12,202.44	N/A	3,101	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	255.45	N/A	65	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	907.12	N/A	232	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	1,308.08	N/A	332	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	10,438.08	N/A	2,656	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	283.32	N/A	72	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	4,735.88	N/A	1,202	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	2,724.48	N/A	704	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	1,816.34	N/A	461	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	80,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,000	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	1,787.66	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	946.44	N/A	239	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	555.80	N/A	140	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	55,953.18	N/A	14,094	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	994.14	N/A	252	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	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	257.40	N/A	65	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	4,239.88	N/A	1,069	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	3.96	N/A	1	Fully Paid stapled security
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	557.20	N/A	140	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	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	289.08	N/A	73	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2023	438.45	N/A	111	Fully Paid stapled securities
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	1,771.31	N/A	449	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	114.55	N/A	29	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	915.40	N/A	230	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	1,773.55	N/A	449	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	620.94	N/A	157	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	242.78	N/A	61	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	250.74	N/A	63	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	399.96	N/A	101	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	710.10	N/A	180	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	1,264.00	N/A	320	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	2,981.25	N/A	750	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	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	3,686.06	N/A	932	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	325.12	N/A	82	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	7.88	N/A	2	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	657.53	N/A	165	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.	29/08/2023	184,441.62	N/A	45,881	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	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
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	147.63	N/A	37	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	706.23	N/A	177	Fully Paid stapled securities
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	2,273.38	N/A	577	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	112.00	N/A	28	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	1,046.74	N/A	263	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	7,936.12	N/A	1,994	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	1,272.00	N/A	318	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	115.71	N/A	29 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	27.72	N/A	7 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,316.70	N/A	330 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	834.08	N/A	208 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	6,408.00	N/A	1,602 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	437.80	N/A	110 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	490.44	N/A	122 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	382.56	N/A	96 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,368.10	N/A	595 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	479.40	N/A	120 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	1,192.00	N/A	298 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,222.62	N/A	553 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	960.74	N/A	242 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	248.62	N/A	62 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	768.14	N/A	193 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	568.00	N/A	142 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	107.60	N/A	27 Fully Pa	id stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,755.18	N/A	694 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	352.44	N/A	88 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	3,251.66	N/A	817 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	645.61	N/A	161 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	7,777.71	N/A	1,942 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,384.92	N/A	598 Fully Pa	iid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2023	2,741.30	N/A	694 Fully Pa	iid 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	147.26	N/A	37	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	100.00	N/A	25	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	1,450.19	N/A	363	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	3,416.00	N/A	854	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	1,034.58	N/A	258	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.	29/08/2023	43.84	N/A	11	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	2,440.00	N/A	610	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	2,242.80	N/A	560	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	227.43	N/A	57	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	656.00	N/A	164	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,433.55	N/A	595	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	274.37	N/A	67	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	846.56	N/A	208	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	690.48	N/A	168	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	60.75	N/A	15	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	1,028.70	N/A	254	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	510.30	N/A	126	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	4,007.22	N/A	987	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	4,948.12	N/A	1,201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	492.00	N/A	120	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	12,283.60	N/A	2,996	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	267.30	N/A	66	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	5,308.08	N/A	1,301	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.	30/08/2023	8,100.00	N/A	2,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,454.27	N/A	609	Fully Paid stapled securities
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	1,959.11	N/A	479	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	181.28	N/A	44	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	4,028.65	N/A	985	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	311.60	N/A	76	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	6,913.02	N/A	1,682	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	19,819.40	N/A	4,834	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	1,572.22	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	11,700.80	N/A	2,840	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	3,541.94	N/A	866	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	13,038.92	N/A	3,188	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	4,060.00	N/A	1,000	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	6,156.78	N/A	1,498	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	142.45	N/A	35	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	1,309.50	N/A	319	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	2,185.59	N/A	537	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	5,145.88	N/A	1,249	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	1,513.68	N/A	371	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	1,405.62	N/A	342	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	1,594.44	N/A	387	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	10,924.38	N/A	2,658	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2023	2,207.25	N/A	545	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	3,885.44	N/A	934	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	503.97	N/A	121	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	516.46	N/A	124	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	1,592.58	N/A	381	Fully Paid stapled securities
·			·	·	·

Magabab LEU Francial Group, Inc. 31082023 0.469.78 INA 2.433 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 0.145.61 INA 2.433 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 0.509.66 INA 2.237 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 0.259.66 INA 2.237 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 0.259.66 INA 2.237 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 7.238.40 INA 1.816 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 7.238.40 INA 2.57 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 7.238.40 INA 2.57 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 7.238.40 INA 2.57 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 7.238.40 INA 2.57 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 7.238.40 INA 2.44 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 7.238.40 INA 3.44 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 1.321.52 INA 3.74 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 1.321.59 INA 3.74 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 1.321.59 INA 3.75 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 INA 3.77 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 INA 3.77 Fully Paid displayed excusting National LEU Francial Group, Inc. 31082023 INA 3.77 Fully Paid displayed excusting National LEU Francial Group, Inc. 1082023 INA 3.77 Fully Paid displayed excusting National LEU Francial Group, Inc. 1082023 INA 3.78 Fully Paid displayed excusting National LEU Francial Group, Inc. 1082023 INA 3.79						
Misuakani UFJ Francial Group, Inc. 310800023 8,666,16 NA 1,601 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 8,244 04 NA 8,272 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 7,666 NA 2,287 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,087,64 NA 1,616 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,087,64 NA 257 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,687,64 NA 35 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,687,64 NA 169 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,021,69 NA 1744 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,021,69 NA 1744 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,021,69 NA 317 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,021,69 NA 317 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,021,89 NA 317 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,021,89 NA 317 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,021,89 NA 50 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,021,89 NA 50 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,031,60 NA 50 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 310800023 1,031,60 NA 50 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 10080023 1,031,60 NA 50 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 10080023 1,031,60 NA 50 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 10080023 1,031,60 NA 50 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 10080023 1,031,60 NA 50 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 10080023 1,031,60 NA 50 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 10080023 1,030,60 NA 50 Fully Paid stag	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	8,469.76	N/A	2,036	Fully Paid stapled securities
Missabehi UFJ Financial Group, Inc. 310820223 9.559.66 NA 2.287 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 7.556.40 NA 2.27 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 7.556.40 NA 1.816 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.667.84 NA 2.57 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.65.95 NAA 3.5 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 7.03.04 NA 189 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.321.89 NA 1.444 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.321.89 NA 314 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.321.89 NA 317 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.321.89 NA 317 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.321.89 NA 317 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.321.89 NA 317 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.321.89 NA 317 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.76.33 NA 43 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 310820223 1.76.34 NA 500 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 31082023 1.76.35 NA 500 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 1009203 2.26.41 NA 31 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 1009203 2.26.41 NA 31 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 1009203 3.318180 NA 46 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 1009203 3.318180 NA 47 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 1009203 3.318180 NA 47 Fully Paid stepled securities Missabehi UFJ Financial Group, Inc. 1009203 3.38446 NA 48 Fully Paid stepled securities NA 500 Fully Paid stepled securities NA 5	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	10,145.61	N/A	2,433	Fully Paid stapled securities
Misublah UFJ Francial Group, Inc. 31/08/2023 7.536.40 NA 1.816 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 7.536.40 NA 1.816 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.067.84 NA 257 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.16.95 NA 35 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 7.73.04 NA 169 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.31/252 NA 144 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.31/252 NA 314 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.321.89 NA 317 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.321.89 NA 317 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.321.89 NA 317 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.321.89 NA 317 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.321.89 NA 317 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.321.89 NA 43 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.73.53 NA 43 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 31/08/2023 1.73.53 NA 43 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 109/2023 2.20.41 NA 51 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 109/2023 2.20.41 NA 61 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 109/2023 2.20.41 NA 64 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 109/2023 2.20.41 NA 64 Fully Plaid stephed securities Misublah UFJ Francial Group, Inc. 109/2023 2.20.41 NA 64 Fully Plaid stephed securities National Group, Inc. 109/2023 2.20.41 NA 69 Fully Plaid stephed securities National Group, Inc. 109/2023 2.20.41 NA 69 Fully Plaid stephed securities National Group, Inc. 109/2023 2.20.41 NA 69 Fully Plaid stephed securities Natio	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	6,660.16	N/A	1,601	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 31/08/2023 7.536.40 NA 1.816 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.087.84 NA 257 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 703.04 NA 35 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 703.04 NA 169 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 703.04 NA 1.444 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.312.52 NA 1.444 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.321.89 NA 314 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.321.89 NA 317 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 208.50 NA 50 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 208.50 NA 50 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 208.50 NA 50 Fully Placi stapled securities Standard UFJ Financial Group, Inc. 31/08/2023 208.50 NA 50 Fully Placi stapled securities Standard UFJ Financial Group, Inc. 31/08/2023 208.50 NA 50 Fully Placi stapled securities Standard UFJ Financial Group, Inc. 100/2023 209.41 NA 61 Fully Placi stapled securities Standard UFJ Financial Group, Inc. 100/2023 209.41 NA 61 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 100/2023 209.41 NA 64 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 100/2023 209.41 NA 64 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 100/2023 209.41 NA 64 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 100/2023 209.41 NA 64 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 100/2023 209.41 NA 69 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 100/2023 209.41 NA 69 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 100/2023 209.41 NA 69 Fully Placi stapled securities Misubishi UFJ Financial Group, Inc. 100/202	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	9,559.66	N/A	2,287	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 3108/2023 145.95 N/A 35 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 703.04 N/A 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 6.021.48 N/A 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 1.312.52 N/A 1.444 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 1.312.52 N/A 314 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 1.321.89 N/A 317 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 1.321.89 N/A 317 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 1.79.53 N/A 43 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 1.79.53 N/A 3.019 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 1.79.53 N/A 3.019 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 2.250.41 N/A 61 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 2.250.41 N/A 61 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 2.250.41 N/A 61 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 2.250.41 N/A 61 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 2.250.41 N/A 64 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 2.250.40 N/A 64 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 3.64.46 N/A 99 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 3.64.46 N/A 99 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 3.64.46 N/A 99 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1.002.203 3.64.46 N/A 99 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	34,244.04	N/A	8,212	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 31/08/2023 148.96 N/A 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 0.021.48 N/A 1.444 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.312.52 N/A 314 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.321.89 N/A 317 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.321.89 N/A 317 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.08.50 N/A 50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.79.53 N/A 317 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.79.53 N/A 317 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.79.53 N/A 31/08/2023 N/A 3	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	7,536.40	N/A	1,816	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 3108/2023 703.04 N/A 168 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 6,021.48 N/A 1.444 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 1,312.52 N/A 314 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 1,321.89 N/A 317 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 208.50 N/A 50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 179.53 N/A 43 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 3108/2023 N/A Borrow by an entity controlled by Migraph Misubishi UFJ Financial Group, Inc. 1/09/2023 N/A Borrow by an entity controlled by Migraph Misubishi UFJ Financial Group, Inc. 1/09/2023 250.41 N/A 61 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 250.41 N/A 61 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 3.181.60 N/A 776 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 40 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 40 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 40 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 40 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 41 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 49 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 49 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 49 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 49 Fully Paid stapled securities N/A 50.50 Fully Paid staple	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,067.84	N/A	257	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 31/08/2023 1.312.52 N/A 314 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.321.59 N/A 317 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 2.08.50 N/A 50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 2.08.50 N/A 50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 1.79.53 N/A 43 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 N/A Sorrow by an entity Controlled by Mogan Stally - see American Government of Sorrow by Inc. 1/09/2023 2.50.41 N/A 61 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 3.181.60 N/A 776 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 3.181.60 N/A 776 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2.50.41 N/A 64 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 3.181.60 N/A 46 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2.50.40 N/A 64 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2.50.40 N/A 64 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 1.70.56 N/A 41 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2.767.23 N/A 666 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2.767.23 N/A 666 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2.767.23 N/A 666 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 5.50.56 N/A 128 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	145.95	N/A	35	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 31/08/2023 1,321.89 N/A 314 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 208.50 N/A 50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 179.53 N/A 43 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 179.53 N/A 43 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 31/08/2023 179.53 N/A 50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 250.41 N/A 50 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 250.41 N/A 61 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 776 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 190.44 N/A 46 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 262.40 N/A 64 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 262.40 N/A 64 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 89 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2767.23 N/A 66 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2767.23 N/A 66 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2767.23 N/A 66 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2767.23 N/A 66 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2767.23 N/A 66 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/09/2023 2767.23 N/A 66 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 1.321.89 NIA 317 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 31/08/2023 208.50 NIA 50 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 31/08/2023 179.53 NIA 43 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 31/08/2023 NIA Borrow by an entity controlled by Morgan Stanley - see Annexure C Mitsubishi UFJ Financial Group, Inc. 1/08/2023 250.41 NIA 61 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 3,181.60 NIA 776 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 190.44 NIA 46 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 262.40 NIA 46 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 262.40 NIA 41 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 NIA 89 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 NIA 89 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 NIA 89 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 NIA 89 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 NIA 666 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 530.56 NIA 128 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 208.50 N/A 50 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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 3,019 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 3,181.80 N/A 776 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 262.40 N/A 64 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 2,767.23 N/A 666 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 3,530.56 N/A 128 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 5,50.56 N/A 128 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	1,312.52	N/A	314	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 31/08/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 1/09/2023 250.41 N/A 31/08/2023 3.019 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 3.181.60 N/A 776 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 262.40 N/A 41 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 41 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 49 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 40 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 49 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 40 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 40 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 40 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 41 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 1/09/2023 364.46 N/A 41 Fully Paid stapled securities	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 N/A Sarriver C 3,019 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 3,181.60 N/A 776 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 262.40 N/A 41 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 364.46 N/A 89 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 530.56 N/A 128 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. 1/09/2023 250.41 N/A Stanley - see Annexure C 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 3,181.60 N/A 776 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 262.40 N/A 64 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 364.46 N/A 89 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 530.56 N/A 128 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. 1/09/2023 3,181.60 N/A 776 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 262.40 N/A 64 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 364.46 N/A 89 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 530.56 N/A 128 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	31/08/2023	N/A	controlled by Morgan	3,019	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 262.40 N/A 64 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 364.46 N/A 89 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 530.56 N/A 128 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 262.40 N/A 64 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 364.46 N/A 89 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 530.56 N/A 128 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 170.56 N/A 41 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 2,767.23 N/A 666 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	190.44	N/A	46	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 2,767.23 N/A 666 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	262.40	N/A	64	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 530.56 N/A 128 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 530.56 N/A 128 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	2,767.23	N/A	666	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	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	14,953.83	N/A	3,623	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	115.92	N/A	28	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	3,930.49	N/A	961	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	266.18	N/A	65	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	723.25	N/A	175	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.	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	365.35	N/A	89	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	163.80	N/A	40	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	1,658.00	N/A	400	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	1,732.42	N/A	421	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	3,279.82	N/A	779	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	632.69	N/A	151	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	313.13	N/A	75	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	1,279.08	N/A	306	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	462.32	N/A	111	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	26,204.26	N/A	6,254	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	8.27	N/A	2	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	186.30	N/A	45	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	522.90	N/A	126	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	786.24	N/A	189	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	686.40	N/A	165	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	372.15	N/A	90	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	2,015.39	N/A	481	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2023	219.16	N/A	53	Fully Paid stapled securities
		-	· · · · · · · · · · · · · · · · · · ·		

Misubieni UFJ Francial Group, Inc. 4092023 88.54 NA 2.1 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 1.044.54 NA 2.52 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 1.044.54 NA 2.52 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 1.386.25 NA 325 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 1.386.25 NA 325 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 1.98.78 NA 45 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 1.97.73 NA 45 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 279.73 NA 57 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 279.73 NA 67 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 279.73 NA 67 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 279.73 NA 106 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 279.73 NA 106 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 1.135.49 NA 271 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 1.136.49 NA 107 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 1.136.49 NA 107 Fully Paid stayled securities Misubieni UFJ Francial Group, Inc. 4092023 NA 109 Fully Paid stayled securities NA 109203 NA 109 Fully Paid stayled securities National UFJ Francial Group, Inc. 4092023 NA 109 Fully Paid stayled securities NA 109203 NA						
Missabeh UF J Financial Group, Inc. 4002023 41,000,000 NA 9,811 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 1,044,54 NA 252 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 1,045,25 NA 325 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 100,44 NA 40 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 100,44 NA 40 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 100,44 NA 40 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 279,73 NA 77 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 448,20 NA 108 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 1,135,49 NA 271 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 1,135,49 NA 271 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 448,20 NA 106 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 448,20 NA 107 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 448,90 NA 107 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 441,91 NA 107 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 15,42 NA 166 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 4002023 NA 8002023 NA 107 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 5002023 407,80 NA 107 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 5002023 457,60 NA 101 Fully Paid staped securities Missabeh UF J Financial Group, Inc. 5002023 457,60 NA 101 Fully Paid staped securities	Mitsubishi UFJ Financial Group, Inc.	4/09/2023	5,693.16	N/A	1,362	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 409/2023 1,388.25 NNA 255 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 1,388.25 NNA 325 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 1,90.44 NNA 46 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 1,98.78 NNA 45 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 2,79.73 NNA 07 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 2,79.73 NNA 07 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 448.20 NNA 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 448.20 NNA 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 1,136.40 NNA 271 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 448.20 NNA 168 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 1,136.40 NNA 168 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 441.91 NNA 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 441.91 NNA 107 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 788.24 NNA 189 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 NNA Stanloy - see Ammounts Group, Inc. 409/2023 NNA Stanloy - see Ammounts Group, Inc. 409/2023 NNA 199 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 3,531.65 NNA 851 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 472.59 NNA 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 407.88 NNA 09 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 407.88 NNA 09 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	4/09/2023	86.94	N/A	21	Fully Paid stapled securities
Missabishi UFJ Financial Group, Inc. 4092023 13.88.25 NA 325 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 190.44 NA 46 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 188.78 NA 45 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 96.22 NA 23 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 270.73 NA 67 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 448.20 NA 108 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 1.135.49 NA 271 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 886.41 NA 166 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 886.41 NA 166 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 875.42 NA 197 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 975.24 NA 219 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 975.24 NA 219 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 975.24 NA 219 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 975.24 NA 219 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 975.24 NA 199 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 4092023 NA Gorroot by an entity Controlled by Missabishi UFJ Financial Group, Inc. 5092023 3.202.56 NA 768 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 5092023 3.531.65 NA 157 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 5092023 407.88 NA 09 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 5092023 407.88 NA 09 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 5092023 407.88 NA 101 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 5092023 407.88 NA 101 Fully Paid stapled securities Missabishi UFJ Financial Group, Inc. 5092023 407.88 NA 101 Fully Paid stapled securities Miss	Mitsubishi UFJ Financial Group, Inc.	4/09/2023	41,009.98	N/A	9,811	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 4/09/2023 190.44 N/A 46 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 95.22 N/A 23 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 95.22 N/A 23 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 278.73 N/A 67 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 448.20 N/A 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 11,135.49 N/A 271 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 866.41 N/A 166 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 441.51 N/A 107 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 441.51 N/A 107 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 766.24 N/A 219 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 766.24 N/A 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 766.24 N/A 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 766.24 N/A 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 766.24 N/A 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 3.20.2.56 N/A 768 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 3.331.65 N/A 157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 412.59 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 427.60 N/A 99 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 427.60 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 412.59 N/A 101 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,044.54	N/A	252	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 409/2023 188.78 N/A 45 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 279.73 N/A 57 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 448.20 N/A 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 448.20 N/A 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 1,135.49 N/A 271 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 688.41 N/A 166 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 441.91 N/A 107 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 915.42 N/A 219 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 786.24 N/A 189 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 786.24 N/A 189 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 786.24 N/A 189 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 409/2023 786.24 N/A 189 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 3.202.56 N/A 768 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 3.202.56 N/A 157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 3.202.56 N/A 157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 412.59 N/A 157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 412.59 N/A 197 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 412.59 N/A 197 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 427.60 N/A 197 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 509/2023 427.60 N/A 197 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	4/09/2023	1,368.25	N/A	325	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 4/09/2023 95.22 N/A 23 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 448.20 N/A 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 1,135.49 N/A 271 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 1,135.49 N/A 271 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 441.91 N/A 107 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 441.91 N/A 107 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 915.42 N/A 189 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 786.24 N/A 189 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 N/A Borrow by an entity controlled by Morgan Stanley - sec Armovure C Misubishi UFJ Financial Group, Inc. 5/09/2023 3,531.65 N/A 788 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 3,531.65 N/A 157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 412.59 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 407.88 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 407.88 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 407.88 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 407.88 N/A 101 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	4/09/2023	190.44	N/A	46	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 4/09/2023 279.73 N/A 67 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 448.20 N/A 108 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 1,135.49 N/A 271 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 686.41 N/A 166 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 441.91 N/A 107 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 915.42 N/A 219 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 786.24 N/A 189 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 786.24 N/A 189 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 4/09/2023 N/A Stanley - see Annexure C Misubishi UFJ Financial Group, Inc. 5/09/2023 3,202.56 N/A 768 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 3,531.65 N/A 851 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 412.59 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 412.59 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 412.59 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 427.60 N/A 157 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 427.60 N/A 101 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 427.60 N/A 101 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 448.20 NA 108 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/09/2023 1,135.49 NA 271 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/09/2023 688.41 NA 166 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/09/2023 441.91 NA 107 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/09/2023 915.42 NA 219 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/09/2023 786.24 NA 189 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/09/2023 NA Borrow by an entity controlled by Morgan Stalley - see American C Mitsubishi UFJ Financial Group, Inc. 5/09/2023 3,202.56 NA 768 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 3,531.65 NA 851 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 650.77 NA 157 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 650.77 NA 157 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 407.88 N/A 99 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 457.80 N/A 101 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 457.80 N/A 101 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 457.80 N/A 101 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 457.80 N/A 101 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	4/09/2023	95.22	N/A	23	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 686.41 N/A 166 Fully Paid stapled securities 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 915.42 N/A 219 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 N/A Stanley - see Armexure C 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 3,531.65 N/A 851 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 412.59 N/A 101 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 412.59 N/A 99 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 407.88 N/A 99 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 407.88 N/A 110 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 686.41 N/A 166 Fully Paid stapled securities 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 915.42 N/A 219 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 N/A Borrow by an entity controlled by Morgan Stanley - see Amexure C 83.819 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 3,531.65 N/A 851 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 407.88 N/A 99 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial Group, Inc.	4/09/2023	448.20	N/A	108	Fully Paid stapled securities
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 786.24 N/A 189 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/09/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Amexure C 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 3.531.65 N/A 851 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 412.59 N/A 101 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 407.88 N/A 99 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 915.42 N/A 189 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/09/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 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 3,531.65 N/A 851 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 3,531.65 N/A 157 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 412.59 N/A 101 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 407.88 N/A 110 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 786.24 N/A 189 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 4/09/2023 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 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 3,531.65 N/A 851 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 412.59 N/A 101 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 457.60 N/A 110 Fully Paid stapled securities	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 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C N/A 768 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 3,202.56 N/A 768 Fully Paid stapled securities N/A Mitsubishi UFJ Financial Group, Inc. 5/09/2023 3,531.65 N/A 157 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 412.59 N/A 101 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 457.60 N/A 110 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 N/A controlled by Morgan Stanley - see Annexure C 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 3,531.65 N/A 851 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 412.59 N/A 101 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 457.60 N/A 110 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. 5/09/2023 3,531.65 N/A 851 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 412.59 N/A 101 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 457.60 N/A 110 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	4/09/2023	N/A	controlled by Morgan	83,819	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 412.59 N/A 101 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 457.60 N/A 110 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 412.59 N/A 101 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 457.60 N/A 110 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 457.60 N/A 110 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 457.60 N/A 110 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	407.88	N/A	99	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	457.60	N/A	110	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 1,439.36 N/A 346 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	5/09/2023	1,439.36	N/A	346	Fully Paid stapled securities

Misschah UFJ Financial Group, Inc. 608/2023 17/803.47 N/A 4.281 Fully Paid stapled securities Misschah UFJ Financial Group, Inc. 608/2023 21/808.80 N/A 5.180 Fully Paid stapled securities Misschah UFJ Financial Group, Inc. 508/2023 21/808.80 N/A 2.936 Fully Paid stapled securities Misschah UFJ Financial Group, Inc. 508/2023 2.190.80 N/A 3.33 Fully Paid stapled securities N/A 5.180 Fully Paid stapled securities N/A 5.33 Fully Paid stapled securities N/A 5.33 Fully Paid stapled securities N/A 5.34 Fully Paid stapled securities N/A 5.35 Fully Paid stapled securities N/A 5.36 Fully Paid stapled securities N/A 5.37 Fully Paid stapled securities N/A 5.38 Fully Paid stapled securities N/A 5.39 Fully Paid stapled securities N						
Missobieli UFJ Financial Group, Inc. 5009/2023 21,008.90 N/A 5,190 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	5/09/2023	507.52	N/A	122	Fully Paid stapled securities
Misubiahi UFJ Financial Group, Inc.	Mitsubishi 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 2,190.83 N/A 533 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 7,009.80 N/A 1,885 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 691.39 N/A 166 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 536.64 N/A 129 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4,582.83 N/A 1,099 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 270.40 N/A 65 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 6,506.73 N/A 1,506 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4,745.46 N/A 1,133 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4,745.46 N/A 1,133 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4,745.46 N/A 1,133 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4,745.46 N/A 1,134 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 4,745.46 N/A 1,745.46 N/A 1,745 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 1,831.80 N/A 3,745.40 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 1,831.80 N/A 2,749 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 1,831.80 N/A 2,749 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 1,831.81 N/A 3,745.40 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 2,847.82 N/A 2,749 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 2,820.80 N/A 2,749 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 2,820.80 N/A 2,749 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 2,820.80 N/A 2,749 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 2,820.80 N/A 2,749 Fully Paid stayled securities Misubishi UFJ Financial Group, Inc. 5/09/2023 2	Mitsubishi UFJ Financial Group, Inc.	5/09/2023	21,608.90	N/A	5,190	Fully Paid stapled securities
Misubish UFJ Financial Group, Inc. 509/2023 7,009.80 N/A 1,885 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 691.30 N/A 166 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 536.84 N/A 129 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 4,582.83 N/A 1.099 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 4,582.83 N/A 1.099 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 6,506.73 N/A 1.566 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 6,506.73 N/A 1,138 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 4,745.46 N/A 1,138 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 298.80 N/A 72 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 674.04 N/A 164 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 398 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 398 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 509/2023 1,832.80 N/A 2,749 Fully Paid stapled securities Misubish UFJ Financia	Mitsubishi UFJ Financial Group, Inc.	5/09/2023	12,163.32	N/A	2,938	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 5/08/2023 891.39 N/A 166 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 536.64 N/A 129 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 4.582.83 N/A 1,089 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 270.40 N/A 65 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 6.506.73 N/A 1,566 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 4.745.46 N/A 1,138 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 208.80 N/A 72 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 874.04 N/A 164 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 1,631.80 N/A 398 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 1,631.80 N/A 398 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 1,631.80 N/A 398 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 1,631.80 N/A 2,749 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 1,631.80 N/A 2,749 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 1,631.80 N/A 2,749 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 2,20.80 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 2,20.80 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 2,20.80 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 2,20.80 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 2,20.80 N/A 227 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/08/2023 2,20.80 N/A 227 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 5/86.64 N/A 129 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 4.582.83 N/A 1,089 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 6.506.73 N/A 1,566 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 288.80 N/A 72 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 674.04 N/A 164 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 1,631.80 N/A 388 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 1,631.80 N/A 2,749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 128.81 N/A 2,749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 128.81 N/A 2,749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 128.81 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 128.81 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 262.08 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 262.08 N/A 227 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 170.15 N/A 227 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 170.15 N/A 227 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. 509/2023 4,582.83 NA 1,099 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 270.40 NA 65 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 6,506.73 NA 1,586 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 4,745.46 NA 1,138 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 298.80 NA 72 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 674.04 NA 164 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 1,631.80 NA 398 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 1,435.84 NA 2,749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 1,435.84 NA 2,749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 1,435.84 NA 2,749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 1,435.84 NA 31 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 1,435.84 NA 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 282.08 NA 63 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 1,70.15 NA 41 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 509/2023 1,70.15 NA 227 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 270.40 N/A 65 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 4,745.46 N/A 1,138 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 674.04 N/A 164 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 1,831.80 N/A 398 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 1,831.80 N/A 2,749 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 1,831.80 N/A 31 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 1,831.80 N/A 31 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 282.08 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 282.08 N/A 41 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 282.08 N/A 41 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	536.64	N/A	129	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 4,745.46 N/A 1,138 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 674.04 N/A 164 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 11,435.84 N/A 2,749 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 262.08 N/A 63 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 170.15	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 4,745.46 N/A 1,138 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 674.04 N/A 164 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 11,435.84 N/A 2,749 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 847.62 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 262.08 N/A 63 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 170.15	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 298.80 N/A 72 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 1,631.80 N/A 398 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 128.81 N/A 31 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 262.08 N/A 63 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 1942.05 N/A 227 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 674.04 N/A 164 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 11,435.84 N/A 2,749 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 847.62 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 262.08 N/A 63 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 942.05 N/A 227 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 1,631.80 N/A 398 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 128.81 N/A 31 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 262.08 N/A 63 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 942.05 N/A 227 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 11,435.84 N/A 2,749 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 847.62 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 262.08 N/A 63 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 942.05 N/A 227 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 128.81 N/A 31 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 262.08 N/A 63 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 942.05 N/A 227 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 847.62 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/09/2023 262.08 N/A 63 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 942.05 N/A 227 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 262.08 N/A 63 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 942.05 N/A 227 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 170.15 N/A 41 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	847.62	N/A	204	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	262.08	N/A	63	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 140.59 N/A 34 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 446.58 N/A 108 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 4,687.55 N/A 1,135 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	416.00	N/A	100	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	569.24	N/A	137	Fully Paid stapled securities
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	869.44	N/A	209	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	736.92	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	126.79	N/A	31	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	551.99	N/A	133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2023	124.50	N/A	30	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	396.48	N/A	96	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	12,839.43	N/A	3,079	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.	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	1,146.78	N/A	277	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	1,707.74	N/A	412	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99.36	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	99.72	N/A	24	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	434.70	N/A	105	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	243.67	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	790.74	N/A	191	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	248.40	N/A	60	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16.62	N/A	4	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	1,973.48	N/A	479	Fully Paid stapled securities
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	980.56	N/A	238	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	199.44	N/A	48	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	3,304.00	N/A	800	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	5,444.10	N/A	1,315	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	111.92	N/A	27	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	281.86	N/A	68	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	16,795.98	N/A	4,057	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	211,636.80	N/A	51,120	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	32,801.22	N/A	7,923	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	380.88	N/A	92	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	15,674.04	N/A	3,786	Fully Paid stapled securities
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	5,137.10	N/A	1,241	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	3,436.20	N/A	830	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2023	1,925.60	N/A	464	Fully Paid stapled securities
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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,554	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	2,123.80	N/A	518	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	567.18	N/A	138	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	24,296.60	N/A	5,926	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	802.62	N/A	196	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	2,695.14	N/A	651	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2023	517.23	N/A	126	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	1,963.90	N/A	479	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	5,980.05	N/A	1,455	Fully Paid stapled securities

Minustrian LFJ Financial Group, Inc. 7692003 1,770.977 NA 58 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 225.971 NA 58 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 225.901 NA 58 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 225.901 NA 58 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,448.101 NA 2874 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,719.701 NA 2874 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,719.701 NA 1347 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,522.701 NA 1347 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,522.701 NA 1347 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,548.1401 NA 19,029 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,548.1401 NA 19,039 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,548.1401 NA 19,039 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,548.1401 NA 19,039 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,548.1401 NA 19,049 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 3,548.1402 NA 19,040 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 1,679,000 NA 1,679 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 1,679,000 NA 1,679 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 1,679,000 NA 1,679 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 1,679,000 NA 1,679 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 1,679,000 NA 1,679 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 1,679,000 NA 2,679 Fully Pield dispred securities Minustrian LFJ Financial Group, Inc. 7692003 1,679,000 NA 2,67						
Missabeh UFJ Financial Group, Inc. 7000/2023 22.544.71 NA 5.461 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 22.550 NA 5.546.10 NA 6.56 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 3.448.10 NA 8.41 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 11.783.40 NA 2.674 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 3.716.70 NA 0.007 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 5.592.70 NA 1.347 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 8.1768.90 NA 1.947 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 8.1768.90 NA 8.654 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 35.649.40 NA 8.654 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 35.690 NA 8.654 Fully Plast stapled securition Missabeh UFJ Financial Group, Inc. 7000/2023 35.500 NA 8.668 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 35.500.80 NA 8.668 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 35.500.80 NA 8.668 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 35.500.80 NA 8.668 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 2.341.02 NA 574 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 1.500.00 NA 410 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 1.500.00 NA 410 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 1.500.00 NA 410 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 1.500.00 NA 410 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 1.500.00 NA 410 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 1.500.00 NA 2.33 Fully Plast stapled securition Nissabeh UFJ Financial Group, Inc. 7000/2023 1.500.00 NA 2.33 Fully Plast	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	1,770.97	N/A	433	Fully Paid stapled securities
Misubbell UFJ Francial Group, Inc. 709/2023 225.50 NA 55 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.448.10 NA 2.874 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 1.1783.40 NA 2.874 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.718.70 NA 007 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 5.522.70 NA 1.347 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 8.1783.80 NA 19.229 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.5481.40 NA 8.564 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.5481.40 NA 8.564 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.5680.80 NA 10.00 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.5680.80 NA 8.568 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.5680.80 NA 8.568 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.5680.80 NA 8.568 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.5680.80 NA 8.568 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 3.5680.80 NA 8.568 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 2.248.50 NA 45 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 1.80.00 NA 45 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 1.678.80 NA 220 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 1.678.80 NA 223 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 1.678.80 NA 223 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 1.678.80 NA 223 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 1.678.80 NA 233 Fully Paid staged securities Misubbell UFJ Francial Group, Inc. 709/2023 1.678.80 NA 285 Fully Paid staged securities NA 285 Fully Paid staged securities NA 285 Fully Paid stage	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	238.67	N/A	58	Fully Paid stapled securities
Missobieli UFJ Financial Group, Inc. 7/68/2023 3,448.10 N/A B41 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 11,783.40 N/A 2,874 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 3,718.70 N/A 507 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 5,522.70 N/A 1,347 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 6,522.70 N/A 1,347 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 35,481.40 N/A 8,654 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 35,481.40 N/A 8,654 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 35,620.80 N/A 9 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 35,620.80 N/A 100 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 35,620.80 N/A 5,688 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 35,620.80 N/A 5,688 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 1,878.50 N/A 5,688 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 1,878.50 N/A 45 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 1,878.50 N/A 410 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 1,878.50 N/A 5,432 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 2,288.55 N/A 5,432 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 2,288.55 N/A 5,432 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 2,288.55 N/A 5,432 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 2,288.55 N/A 5,432 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 2,288.55 N/A 5,432 Fully Paid stayled securities. Missobieli UFJ Financial Group, Inc. 7/68/2023 2,288.55 N/A 5,432 Fully Paid stayled securities. Missobieli UFJ Fi	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	22,444.71	N/A	5,461	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 7/08/2023 11,783.40 NA 2,874 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 3,718.70 NA 1,347 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 5,522.70 NA 1,347 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 81,708.90 NA 19,929 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 35,481.40 NA 8,854 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 35,481.40 NA 8,854 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 35,481.40 NA 8,864 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 35,481.40 NA 100 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 35,802.80 NA 100 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 35,802.80 NA 8,888 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 2,341.92 NA 574 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 184.05 NA 45 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 184.05 NA 574 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 186.05 NA 575 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 18.676.90 NA 574 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 18.676.90 NA 574 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 18.676.90 NA 574 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 18.676.90 NA 574 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 18.676.90 NA 575 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 22.266.55 NA 575 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 22.266.55 NA 575 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 7/08/2023 22.266.55 NA 575 Fully Plad stapled securit	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	225.50	N/A	55	Fully Paid stapled securities
Misubishi UFJ Francial Group, Inc. 7/08/2023 3,748.70 N/A 907 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 5,522.70 N/A 1,347 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 81,708.00 N/A 19,929 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 35,481.40 N/A 8,654 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 38,990 N/A 9 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 411.00 N/A 100 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 411.00 N/A 100 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 35,620.80 N/A 8,688 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 2,341.92 N/A 574 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 2,341.92 N/A 574 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 1,576.00 N/A 45 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 2,848.50 N/A 45 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 2,884.50 N/A 410 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 1,576.00 N/A 410 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 2,288.55 N/A 5,432 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 2,286.55 N/A 5,432 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 20.9.36 N/A 51 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 20.9.36 N/A 51 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 20.9.36 N/A 51 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 20.9.36 N/A 51 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 20.9.36 N/A 51 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 7/08/2023 20.9.36 N/A 51 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,448.10	N/A	841	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 7/09/2023 5.522.70 N/A 1,347 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 3.5,481.40 N/A 8.654 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 3.5,481.40 N/A 8.654 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 3.5,699 N/A 9 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 3.5,690 N/A 100 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 3.5,620.80 N/A 8.688 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 3.5,620.80 N/A 8.688 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.341.92 N/A 574 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.684.50 N/A 45 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.684.50 N/A 650 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 1.676.90 N/A 410 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 1.676.90 N/A 270 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 1.676.90 N/A 270 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 1.696.50 N/A 270 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.266.55 N/A 5.432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.266.55 N/A 5.432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.266.55 N/A 5.432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.266.55 N/A 5.432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.266.55 N/A 5.432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.266.55 N/A 5.432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.266.55 N/A 5.432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.266.55 N/A 5.432 F	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	11,783.40	N/A	2,874	Fully Paid stapled securities
Misubish UFJ Financial Group, Inc. 7/09/2023 81,708.90 N/A 19,929 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 35,481.40 N/A 8,654 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 36,99 N/A 9 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 411.00 N/A 100 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 35,620.80 N/A 8,688 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 2,341.92 N/A 574 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 184.05 N/A 45 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 184.05 N/A 45 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 1,676.90 N/A 650 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 1,676.90 N/A 410 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 1,676.90 N/A 270 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 1,676.90 N/A 270 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 1,676.90 N/A 233 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 2,2266.55 N/A 5,432 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 2,268.55 N/A 5,432 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 233 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 5,432 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 5,432 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 5,432 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 5,432 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 5,432 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 5,432 Fully Paid stapled securities Misubish UFJ Financial	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	3,718.70	N/A	907	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 7/09/2023 35.491.40 N/A 8.854 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 36.99 N/A 9 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 411.00 N/A 100 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 35.620.80 N/A 8.688 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2.341.92 N/A 574 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 184.05 N/A 45 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 184.05 N/A 45 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 1,1676.50 N/A 650 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 1,1676.50 N/A 410 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 1,109.70 N/A 270 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2,266.55 N/A 5,432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2,266.55 N/A 5,432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 2,266.55 N/A 5,432 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 233 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	5,522.70	N/A	1,347	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 7/09/2023 38.99 N/A 9 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 411.00 N/A 100 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 35,820.80 N/A 8,688 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,341.92 N/A 574 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 184.05 N/A 45 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,684.50 N/A 45 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 1,109.70 N/A 270 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 1,109.70 N/A 270 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,266.55 N/A 5,432 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 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,882.12 N/A 651 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,882.12 N/A 651 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	81,708.90	N/A	19,929	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 7/09/2023 411.00 N/A 100 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 35,820.80 N/A 8,888 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,341.92 N/A 574 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 184.05 N/A 45 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,684.50 N/A 650 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 1,109.70 N/A 270 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 22,266.55 N/A 5,432 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>7/09/2023</td> <td>35,481.40</td> <td>N/A</td> <td>8,654</td> <td>Fully Paid stapled securities</td>	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	35,481.40	N/A	8,654	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 7/09/2023 35,820,80 N/A 8,888 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,341.92 N/A 574 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 184.05 N/A 45 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,684.50 N/A 650 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 1,109.70 N/A 270 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 22,266.55 N/A 5,432 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 29.36 N/A 233 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 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 2,341.92 N/A 574 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 184.05 N/A 45 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,684.50 N/A 650 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 1,109.70 N/A 270 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 22,266.55 N/A 5,432 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 295.30 N/A 233 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 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	411.00	N/A	100	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 7/09/2023 184.05 N/A 45 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,684.50 N/A 650 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 1,109.70 N/A 270 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 22,266.55 N/A 5,432 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 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 106.73 N/A 26 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	35,620.80	N/A	8,688	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 7/09/2023 2,684.50 N/A 650 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 1,109.70 N/A 270 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 22,266.55 N/A 5,432 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 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 106.73 N/A 26 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	2,341.92	N/A	574	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 1,109.70 N/A 270 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 22,266.55 N/A 5,432 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 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 106.73 N/A 26 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	184.05	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 7/09/2023 1,109.70 N/A 270 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 22,266.55 N/A 5,432 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 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 106.73 N/A 26 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	2,684.50	N/A	650	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 7/09/2023 22,266.55 N/A 5,432 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 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 106.73 N/A 26 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	1,676.90	N/A	410	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 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 106.73 N/A 26 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	1,109.70	N/A	270	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 7/09/2023 209.36 N/A 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 7/09/2023 106.73 N/A 26 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	22,266.55	N/A	5,432	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 7/09/2023 106.73 N/A 26 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	955.30	N/A	233	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	209.36	N/A	51	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	7/09/2023	106.73	N/A	26	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	2,682.12	N/A	651	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	3,049.62	N/A	742 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	9,900.99	N/A	2,409 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	697.45	N/A	169 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,597.52	N/A	632 Ft	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	115.22	N/A	28 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	622.88	N/A	151 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	1,938.17	N/A	471 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	152.44	N/A	37 Ft	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	2,128.98	N/A	518 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	907.21	N/A	221 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	743.91	N/A	181 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	180.40	N/A	44 Ft	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	6,034.35	N/A	1,470 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	135.96	N/A	33 Ft	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	14,653.52	N/A	3,561 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	8,578.05	N/A	2,067 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,990.58	N/A	1,447 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	4,965.10	N/A	1,211 Ft	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	5,176.08	N/A	1,264 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,488.20	N/A	2,802 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	374.01	N/A	91 Ft	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	496.10	N/A	121 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	11,419.13	N/A	2,775 Fu	ılly Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2023	70.55	N/A	17 Fu	ılly 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	45.32	N/A	11	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	5,861.94	N/A	1,428	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	3,324.84	N/A	807	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	2,891.07	N/A	706	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	40,973.37	N/A	9,956	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	82.00	N/A	20	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	3,459.84	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	45.27	N/A	11	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	2,742.32	N/A	664	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	1,520.25	N/A	372	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	24.42	N/A	6	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	505.53	N/A	123	Fully Paid stapled securities
·			·	·	·

Missubabil LFJ Francial Group, Br. 1108/2023 777-37 NA 191 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 28-63 NA 7 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 1,436.71 NA 353 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 276-79 NA 164 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 28-52 NA 65 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 25-5.32 NA 15-44 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 67-5.74 NA 15-44 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 67-5.74 NA 15-44 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 67-5.74 NA 15-44 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 67-5.74 NA 15-44 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 67-5.74 NA 15-44 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 24-55 NA 65 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 24-55 NA 65 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 8-24 NA 2 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 8-24 NA 2 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 8-24 NA 2 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 8-24 NA 2 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 8-24 NA 25 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 1,166-38 NA 27 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 1,166-39 NA 27 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 1,166-39 NA 27 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 1,166-39 NA 27 Fully Paid singled excurition Missubabil LFJ Francial Group, Br. 1108/2023 1,166-39 NA 27 Fully Paid singled excurition Mi						
Misubieni UFJ Francial Group, Inc. 11/09/2023 28.83 NA 7 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 11/48/71 NA 383 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 265.20 NA 65 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 265.20 NA 65 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 267.27 NA 1,644 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 8,754.79 NA 1,644 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 8,754.79 NA 1,644 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 8,754.79 NA 45 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 8,754.79 NA 46 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 153.60 NA 46 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 264.55 NA 46 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 8,344 NA 2 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 8,44 NA 2,764 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 8,400.86 NA 476 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 1,595.30 NA 477 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 1,595.30 NA 477 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 1,595.30 NA 477 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 1,595.30 NA 403 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 1,595.30 NA 403 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 1,595.30 NA 403 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc. 11/09/2023 1,595.30 NA 403 Fully Paid stapled exounties Misubieni UFJ Francial Group, Inc	Mitsubishi UFJ Financial Group, Inc.	11/09/2023	32.40	N/A	8	Fully Paid stapled securities
Missibility UFJ Financial Group, Inc. 110920223 1.458.71 N/A 353 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 265.20 N/A 164 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 265.32 N/A 65 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 265.32 N/A 61 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 6.754.76 N/A 1.544 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 67.54.76 N/A 1.544 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 67.55. N/A 150 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 103.80 N/A 45 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 264.55 N/A 65 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 264.55 N/A 65 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 264.55 N/A 2 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 264.55 N/A 2 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 264.55 N/A 2 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 264.70 N/A 220 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 264.70 N/A 220 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 264.72 N/A 25 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 1.34.64 N/A 277 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 1.35.64 N/A 277 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 1.36.43 N/A 277 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 1.36.43 N/A 277 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 1.36.43 N/A 277 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 110920223 1.36.43 N/A 277 Fully Pall staped securities Missibility UFJ Fi	Mitsubishi UFJ Financial Group, Inc.	11/09/2023	777.37	N/A	191	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/00/2023 205.20 NA 05 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 251.32 NA 61 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 6,754.76 NA 1.644 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 6,754.77 NA 1.644 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 6,754.77 NA 1.644 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 183.00 NA 45 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 264.55 NA 65 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 264.55 NA 65 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 201.39 NA 49 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 8,400.88 NA 2.054 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 8,400.88 NA 2.054 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 10.63.00 NA 476 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 13.464 NA 33 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 13.464 NA 2.77 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 13.464 NA 277 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 13.464 NA 277 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 13.464 NA 277 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 13.464 NA 277 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 13.464 NA 277 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 13.464 NA 277 Fully Paid stapled socurtises Misubishi UFJ Financial Group, Inc. 11/00/2023 13.464 NA 277 Fully Paid stapled socurtises Misubishi UFJ	Mitsubishi UFJ Financial Group, Inc.	11/09/2023	28.63	N/A	7	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/09/2023 281-32 N/A 65 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 6754-76 N/A 1,044 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 6754-76 N/A 1,044 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 679.50 N/A 150 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 183.80 N/A 45 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 204.55 N/A 45 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 204.55 N/A 49 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 204.56 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 204.57 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 8.24 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 940.70 N/A 230 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 8.400.86 N/A 2.054 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.056.36 N/A 2.054 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.056.36 N/A 2.054 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.056.36 N/A 2.054 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.056.39 N/A 2.054 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.056.39 N/A 2.054 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.056.39 N/A 2.054 Fully Paid stapled securities N/A 2.05	Mitsubishi UFJ Financial Group, Inc.	11/09/2023	1,436.71	N/A	353	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/09/2023 251.32 N/A 1,644 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 6,754.76 N/A 1,644 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 610.50 N/A 150 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 183.00 N/A 45 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 284.55 N/A 65 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 201.39 N/A 49 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 201.39 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 8.24 N/A 2 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 8.40.70 N/A 230 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 8.40.86 N/A 2.054 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.36 N/A 2.054 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.36 N/A 2.054 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.36 N/A 33 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.36 N/A 276 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.37 N/A 277 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.92.5 N/A 277 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.92.5 N/A 277 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.39 N/A 403 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.39 N/A 403 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.39 N/A 403 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.39 N/A 403 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/09/2023 1.966.39 N/A 403 Fully Paid stapled securitie	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 6,754.76 N/A 1,644 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 183.80 N/A 150 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 264.55 N/A 65 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 8.24 N/A 2 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 940.70 N/A 230 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 1,556.36 N/A 2,054 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1,556.36 N/A 476 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1,556.36 N/A 476 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1,556.36 N/A 476 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1,556.36 N/A 476 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1,556.36 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1,556.39 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1,556.39 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1,564.39 N/A 403 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 3,56.44 N/A 67 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 3,56.44 N/A 67 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	11/09/2023	265.20	N/A	65	Fully Paid stapled securities
Milsubishi UFJ Financial Group, Inc. 11/09/2023 183.60 N/A 150 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 183.60 N/A 45 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 264.55 N/A 65 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 201.39 N/A 49 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 8.24 N/A 2 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 8.24 N/A 230 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 8.40.86 N/A 2.054 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 8.40.86 N/A 2.054 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 1.986.38 N/A 476 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 1.34.64 N/A 33 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 1.34.64 N/A 33 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 1.34.64 N/A 37 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 1.34.64 N/A 277 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 1.31.55 N/A 277 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 1.31.55 N/A 277 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 1.364.39 N/A 403 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 1.364.39 N/A 403 Fully Paid stapled securities Milsubishi UFJ Financial Group, Inc. 11/09/2023 3.364.4 N/A 67 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 183.60 N/A 45 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 201.39 N/A 49 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 8.40 N/A 2.30 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 1.366.38 N/A 476 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.366.38 N/A 33 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 102.25 N/A 25 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 1.31.55 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.364.39 N/A 1 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.364.39 N/A 57 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.364.39 N/A 67 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.364.39 N/A 67 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.364.4 N/A 67 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 201.39 N/A 49 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 8.24 N/A 2 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 8.400.86 N/A 2.054 Fully Paid stapled securities 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 1.956.36 N/A 33 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.94.44 N/A 33 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.94.64 N/A 59 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.92.25 N/A 25 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.92.25 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.93.55 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.964.39 N/A 403 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.964.39 N/A 403 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 3.98.44 N/A 87 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 3.98.44 N/A 87 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 201.39 N/A 49 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 940.70 N/A 230 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 1.956.36 N/A 476 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.956.36 N/A 33 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.94.64 N/A 59 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.92.25 N/A 25 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 1.131.55 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.164.39 N/A 403 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 1.664.39 N/A 403 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	183.60	N/A	45	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 8.400.86 N/A 2.054 Fully Paid stapled securities 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 1.956.36 N/A 33 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.34.64 N/A 33 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 1.31.55 N/A 25 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.31.55 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.31.55 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1.364.39 N/A 403 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 1.664.39 N/A 403 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 940.70 N/A 230 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 1,956.36 N/A 476 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 240.72 N/A 59 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 1,131.55 N/A 277 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/09/2023 4.11 N/A 1 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 358.44 N/A 87 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 1,956.36 N/A 476 Fully Paid stapled securities 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 134.64 N/A 33 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 102.25 N/A 25 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 4.11 N/A 1 Fully Paid stapled security 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 358.44 N/A 87 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 1,956.36 N/A 476 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 240.72 N/A 59 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 1,131.55 N/A 277 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 1,664.39 N/A 403 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	940.70	N/A	230	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 240.72 N/A 59 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 1,131.55 N/A 277 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 1,664.39 N/A 403 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	8,400.86	N/A	2,054	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 102.25 N/A 25 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 4.11 N/A 1 Fully Paid stapled security 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 358.44 N/A 87 Fully Paid stapled securities	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 102.25 N/A 25 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 4.11 N/A 1 Fully Paid stapled security 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 358.44 N/A 87 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 1,131.55 N/A 277 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 1,664.39 N/A 403 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	240.72	N/A	59	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 1,664.39 N/A 403 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	102.25	N/A	25	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 358.44 N/A 87 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 358.44 N/A 87 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	1,664.39	N/A	403	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	358.44	N/A	87	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	20.65	N/A	5	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	904.47	N/A	219	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	1,428.98	N/A	346	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	1,028.16	N/A	252	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	247.97	N/A	61	Fully Paid stapled securities
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	23,116.68	N/A	5,652	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2023	534.30	N/A	130	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	3,592.40	N/A	873	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	6,958.23	N/A	1,693	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.	11/09/2023	1,627.40	N/A	395	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	9,243.39	N/A	2,249	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	2,872.89	N/A	699	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	114.24	N/A	28	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc. 11/09/2023 89.87 N/A 22 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 11/09/2023 24.54 N/A 6 Fully Paid stapled 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 666.67 N/A 163 Fully Paid stapled	securities
	securities
Mitsubishi UFJ Financial Group, Inc. 11/09/2023 1,111.67 N/A 271 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 20,924.92 N/A 4,889 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 70,980.30 N/A 17,145 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 176.40 N/A 42 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 947.94 N/A 222 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 1,564.55 N/A 377 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 8,543.68 N/A 2,011 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 1,152.90 N/A 270 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 664.18 N/A 155 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 138.27 N/A 33 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	1,635.84	N/A	384	Fully Paid stapled securities
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	2,087.40	N/A	490	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	4.28	N/A	1	Fully Paid stapled security
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	2,147.52	N/A	506	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	1,450.92	N/A	339	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	21,402.24	N/A	5,024	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	15,902.58	N/A	3,733	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	733.59	N/A	171	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	754.91	N/A	177	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	1,063.95	N/A	246	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	4,286.33	N/A	1,005	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	14,992.43	N/A	3,507	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	3,432.29	N/A	801	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	1,149.12	N/A	266	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	751.68	N/A	174	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	183.83	N/A	43	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	732.70	N/A	170	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	180.09	N/A	42	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2023	1,650.94	N/A	388	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,782	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	3,792.71	N/A	881	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	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	21.13	N/A	5	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	27,305.00	N/A	6,350	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	8,458.10	N/A	1,967	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	6,713.53	N/A	1,589	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	138.08	N/A	32	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	1,560.22	N/A	362	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	1,259.48	N/A	296	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	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	767.44	N/A	181	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	76,406.70	N/A	17,769	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	120.54	N/A	28	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	825.60	N/A	192	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	5,965.04	N/A	1,384	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	3,620.76	N/A	858	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	1,073.46	N/A	250	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	2,316.09	N/A	538	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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
Mitsubishi UFJ Financial Group, Inc.	15/09/2023	293,009.44	N/A	67,204	Fully Paid stapled securities
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	2,602.66	N/A	599	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	21.55	N/A	5	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	705.79	N/A	163	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	12,165.33	N/A	2,803	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	905.10	N/A	210	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	681.38	N/A	157	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	1,542.48	N/A	355	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 2,612.68 N/A 602 Fully Paid stapled sect Mitsubishi UFJ Financial Group, Inc. 15/09/2023 986.32 N/A 227 Fully Paid stapled sect Mitsubishi UFJ Financial Group, Inc. 15/09/2023 12,937.54 N/A 2,981 Fully Paid stapled sect Mitsubishi UFJ Financial Group, Inc. 15/09/2023 108.50 N/A 25 Fully Paid stapled sect Mitsubishi UFJ Financial Group, Inc. 15/09/2023 3,051.02 N/A 703 Fully Paid stapled sect Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,754.56 N/A 2,696 Fully Paid stapled sect Mitsubishi UFJ Financial Group, Inc. 15/09/2023 329.84 N/A 76 Fully Paid stapled sect Mitsubishi UFJ Financial Group, Inc. 15/09/2023 327.56 N/A 4,742 Fully Paid stapled sect Mitsubishi UFJ Financial Group, Inc. 15/09/2023 112.97 N/A 76 Fully Paid stapled sect Mitsubishi UFJ Financial Group, Inc. 15/09/2023 112.97 N/A 26
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 12,937.54 N/A 2,981 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 108.50 N/A 25 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 3,051.02 N/A 703 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,754.56 N/A 2,696 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 329.84 N/A 76 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 20,673.57 N/A 4,742 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 327.56 N/A 76 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 112.97 N/A 26 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 271.85 N/A 63 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 108.50 N/A 25 Fully Paid stapled secutions in the secution of the
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 3,051.02 N/A 703 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,754.56 N/A 2,696 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 329.84 N/A 76 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 20,673.57 N/A 4,742 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 327.56 N/A 76 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 112.97 N/A 26 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 271.85 N/A 63 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled sect.
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,754.56 N/A 2,696 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 329.84 N/A 76 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 20,673.57 N/A 4,742 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 327.56 N/A 76 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 112.97 N/A 26 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 271.85 N/A 63 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled sect.
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 329.84 N/A 76 Fully Paid stapled secutions. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 20,673.57 N/A 4,742 Fully Paid stapled secutions. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 327.56 N/A 76 Fully Paid stapled secutions. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 112.97 N/A 26 Fully Paid stapled secutions. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 271.85 N/A 63 Fully Paid stapled secutions. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secutions.
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 20,673.57 N/A 4,742 Fully Paid stapled secundary Mitsubishi UFJ Financial Group, Inc. 15/09/2023 327.56 N/A 76 Fully Paid stapled secundary Mitsubishi UFJ Financial Group, Inc. 15/09/2023 112.97 N/A 26 Fully Paid stapled secundary Mitsubishi UFJ Financial Group, Inc. 15/09/2023 271.85 N/A 63 Fully Paid stapled secundary Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundary
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 327.56 N/A 76 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 112.97 N/A 26 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 271.85 N/A 63 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 N/A 2,597 Fully Paid stapled secundistables in UFJ Financial Group, Inc. 15/09/2023 N/A 2,597 Fully Paid stapled Secundistables in UFJ Financial Group, Inc. 15/09/2023 N/A 2,59
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 112.97 N/A 26 Fully Paid stapled secu. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 271.85 N/A 63 Fully Paid stapled secu. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secu.
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 271.85 N/A 63 Fully Paid stapled sect. Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled sect.
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 11,322.92 N/A 2,597 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 6,694.65 N/A 1,539 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 2,813.42 N/A 649 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 609.00 N/A 140 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 2,006.04 N/A 458 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 2,167.50 N/A 500 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 1,230.78 N/A 281 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 2,257.65 N/A 522 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 124.99 N/A 29 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 32,941.84 N/A 7,565 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 358.15 N/A 83 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 955.71 N/A 222 Fully Paid stapled secu
Mitsubishi UFJ Financial Group, Inc. 15/09/2023 385.82 N/A 89 Fully Paid stapled secu

Mitsubishi UFJ Financial Group, Inc.	15/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	1,523.68	N/A	356	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	2,089.23	N/A	487	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	903.08	N/A	211	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	3,122.58	N/A	733	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	21,088.83	N/A	4,893	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	1,319.43	N/A	309	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	1,004.63	N/A	235	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	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	2,413.92	N/A	564	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	3,616.47	N/A	843	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	725.05	N/A	170	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	1,682.04	N/A	393	Fully Paid stapled securities
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	1,476.60	N/A	345	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	311.35	N/A	73	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	40,034.28	N/A	9,332	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	1,171.17	N/A	273	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	689.08	N/A	161	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	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	935.13	N/A	219	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	681.60	N/A	160	Fully Paid stapled securities
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	48,687.54	N/A	11,429	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,318.24	N/A	308	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	25.32	N/A	6	Fully Paid stapled securities
·		-			-

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,190.74	N/A	749	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,920.44	N/A	2,094	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	5,979.75	N/A	1,407	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	31,994.00	N/A	7,528	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	967.02	N/A	227	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	680.23	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	8,279.00	N/A	1,948	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,296.44	N/A	772	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,047.84	N/A	487	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,593.12	N/A	608	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	25,278.88	N/A	5,962	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	932.62	N/A	221	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	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	1,167.24	N/A	274	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,561.60	N/A	840	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	3,991.62	N/A	937	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	3,244.41	N/A	767	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	915.90	N/A	215	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	2,665.98	N/A	631	Fully Paid stapled securities
	-	-	-	-	

Mitsubishi UFJ Financial Group, Inc.	19/09/2023	34,573.75	N/A	8,135	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,657.84	N/A	391	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	1,969.68	N/A	464	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	12,163.78	N/A	2,879	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2023	3,395.75	N/A	799	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	223.66	N/A	53	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	3,748.50	N/A	882	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	2,689.17	N/A	638	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2023	5,926.23	N/A	1,401	Fully Paid stapled securities
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	207.76	N/A	49	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	320.72	N/A	76	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	71.57	N/A	17	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	1,157.52	N/A	273	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	488.94	N/A	116	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	3,553.24	N/A	842	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	829.14	N/A	196	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	477.99	N/A	113	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	4,895.20	N/A	1,160	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	13,540.23	N/A	3,201	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	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	326.10	N/A	77	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	4,348.44	N/A	1,028	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	829.44	N/A	192	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	1,780.48	N/A	416	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	930.93	N/A	217	Fully Paid stapled securities
·		-			·

Mitsubishi UFJ Financial Group, Inc. 21/09/2023 226.84 N/A 53 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 822.70 N/A 190 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,188.21 N/A 276 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 787.52 N/A 184 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 2,086.75 N/A 491 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 89.04 N/A 21 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,630.68 N/A 381 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,188.21 N/A 276 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 787.52 N/A 184 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 2,086.75 N/A 491 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 89.04 N/A 21 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,630.68 N/A 381 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 787.52 N/A 184 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 2,086.75 N/A 491 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 89.04 N/A 21 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,630.68 N/A 381 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled Set Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Ful
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 2,086.75 N/A 491 Fully Paid stapled se Mitsubishi UFJ Financial Group, Inc. 21/09/2023 89.04 N/A 21 Fully Paid stapled se Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,630.68 N/A 381 Fully Paid stapled se Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 89.04 N/A 21 Fully Paid stapled se Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,630.68 N/A 381 Fully Paid stapled se Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,630.68 N/A 381 Fully Paid stapled se Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 714.76 N/A 167 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 422.73 N/A 99 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 502.78 N/A 117 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 4,494.40 N/A 1,060 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 6,260.25 N/A 1,473 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,433.85 N/A 330 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 136.48 N/A 32 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 611.31 N/A 142 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 538.65 N/A 126 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 6,200.04 N/A 1,452 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 4.27 N/A 1 Fully Paid stapled s
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 5,190.64 N/A 1,196 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 251.34 N/A 59 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 316.35 N/A 74 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 1,284.64 N/A 296 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 46.97 N/A 11 Fully Paid stapled se
Mitsubishi UFJ Financial Group, Inc. 21/09/2023 973.83 N/A 227 Fully Paid stapled se

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	850.73	N/A	199	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	81.42	N/A	19	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	646.28	N/A	151	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 Group, Inc.	21/09/2023	1,552.98	N/A	362	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	1,641.07	N/A	379	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	21,083.01	N/A	4,947	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	34.28	N/A	8	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	938.30	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	10,862.50	N/A	2,500	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2023	312.48	N/A	72	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	12.84	N/A	3	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,657	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	3,254.44	N/A	788	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	55,355.74	N/A	13,243	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	141.78	N/A	34	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	102,891.60	N/A	24,498	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	176.40	N/A	42	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	44,091.37	N/A	10,523	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	141.78	N/A	34	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	1,208.02	N/A	289	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	5,191.41	N/A	1,239	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	116.48	N/A	28	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	917.61	N/A	219	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	601.92	N/A	144	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	12,326.98	N/A	2,942	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	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	847.39	N/A	202	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	321.09	N/A	77	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,369.20	N/A	326	Fully Paid stapled securities
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	8.34	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	2,358.23	N/A	571	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	246.33	N/A	59	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	1,249.50	N/A	300	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	58.38	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	11,970.83	N/A	2,857	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	109.20	N/A	26	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	772.80	N/A	184	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	20.80	N/A	5	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	154.48	N/A	37	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	1,171.80	N/A	279	Fully Paid stapled securities
					U

Misubahi UFJ Financial Group, Inc. 2500/2023 1,571,00 N/A 382 Fully Paid alapled securities (Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,571,00 N/A 382 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 150,66 N/A 48 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 150,66 N/A 48 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 24,708,10 N/A 5,855 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 369,00 N/A 5,855 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 369,00 N/A 95 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 369,00 N/A 348 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,641,60 N/A 248 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,641,60 N/A 248 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,641,60 N/A 113 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,641,60 N/A 113 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,641,60 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,641,60 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,641,60 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,641,60 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,641,60 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,661,60 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,660 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,660 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,660 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,660 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,660 N/A 176 Fully Paid alapled securities (Fully Financial Group, Inc. 2500/2023 1,660 N/A 176 F						
Missubieht UFJ Financial Group, Inc. 2509/2023 1.571,53 N/A 382 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 713,63 N/A 173 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 193,96 N/A 46 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 24,706,10 N/A 5,855 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 770,24 N/A 160 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 399,00 N/A 95 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 1,041,60 N/A 248 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 1,041,60 N/A 248 Fully Paid stagled securities Mitsubieht UFJ Financial Group, Inc. 2509/2023 733,04 N/A 113 Fully Paid stagled securities Mitsubieht UFJ Financial Group, Inc. 2509/2023 733,04 N/A 176 Fully Paid stagled securities Mitsubieht UFJ Financial Group, Inc. 2509/2023 733,04 N/A 1776 Fully Paid stagled securities Mitsubieht UFJ Financial Group, Inc. 2509/2023 733,04 N/A 1776 Fully Paid stagled securities Mitsubieht UFJ Financial Group, Inc. 2509/2023 733,04 N/A 1776 Fully Paid stagled securities Mitsubieht UFJ Financial Group, Inc. 2509/2023 733,04 N/A 1776 Fully Paid stagled securities Mitsubieht UFJ Financial Group, Inc. 2509/2023 733,04 N/A 1776 Fully Paid stagled securities Mitsubieht UFJ Financial Group, Inc. 2509/2023 733,04 N/A 177 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 733,04 N/A 73,04 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 73,04 N/A 73,04 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 73,04 N/A 73,04 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 73,04 N/A 73,04 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 73,04 N/A 73,04 Fully Paid stagled securities Missubieht UFJ Financial Group, Inc. 2509/2023 73,04 N/A 74,04 74,04 74,0	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	149.04	N/A	36	Fully Paid stapled securities
Missabieth UFJ Financial Group, Inc. 25092023 713.63 NNA 173 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 153.96 NNA 40 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 702.24 NNA 168 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 702.24 NNA 168 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 389.00 NNA 95 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 1.041.60 NNA 248 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 1.041.60 NNA 248 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 1.041.60 NNA 173 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 733.04 NNA 176 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 733.04 NNA 176 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 733.04 NNA 176 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 733.04 NNA 177 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 733.04 NNA 177 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 733.04 NNA 177 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 733.04 NNA 211 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 735.00 NNA 43 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 735.43 NNA 53 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 735.43 NNA 53 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 735.43 NNA 74 NNA 742 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 735.43 NNA 742 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 735.43 NNA 744 744 Fully Paid stapled securities Missabieth UFJ Financial Group, Inc. 25092023 735.43 NNA 744 744 744 744 744 744 744 744 744 74	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	907.76	N/A	219	Fully Paid stapled securities
Mitsubieht UFJ Financial Group, Inc. 25092023 193.86 N/A 46 Fully Paid stapled socurities Mitsubieht UFJ Financial Group, Inc. 25092023 24,708.10 N/A 5,895 Fully Paid stapled socurities Mitsubieht UFJ Financial Group, Inc. 25092023 702.24 N/A 168 Fully Paid stapled socurities Mitsubieht UFJ Financial Group, Inc. 25092023 399.00 N/A 95 Fully Paid stapled socurities Mitsubieht UFJ Financial Group, Inc. 25092023 1,041.60 N/A 248 Fully Paid stapled socurities Mitsubieht UFJ Financial Group, Inc. 25092023 473.47 N/A 113 Fully Paid stapled socurities Mitsubieht UFJ Financial Group, Inc. 25092023 733.04 N/A 176 Fully Paid stapled socurities Mitsubieht UFJ Financial Group, Inc. 25092023 731.50 N/A 175 Fully Paid stapled socurities Mitsubieht UFJ Financial Group, Inc. 25092023 2,306.01 N/A 53 Fully Paid stapled socurities Mitsubieht UFJ Financial Group, Inc. 25092023 3,532.19 N/A	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,571.93	N/A	382	Fully Paid stapled securities
Mitsubish UFJ Financial Group, Inc. 2509/2023 24,708.10 NA 5,855 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 702.24 NA 168 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 399.00 NA 95 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,041.60 NA 248 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,041.60 NA 113 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 733.04 NA 176 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 733.04 NA 176 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 735.00 NA 1776 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 735.00 NA 1776 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 890.42 NA 211 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 2308.01 NA 533 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,300.90 NA 43 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,300.90 NA 452 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,300.90 NA 452 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,300.90 NA 3362 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,300.90 NA 3362 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,355.94 NA 324 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,355.94 NA 324 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,355.94 NA 303 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,355.94 NA 303 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,355.94 NA 303 Fully Paid stapled securities Mitsubish UFJ Financial Group, Inc. 2509/2023 1,355.94 NA 303 Fully Paid stapled securities Mitsubish UFJ Financial Group, I	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 702.24 N/A 168 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 1,041.60 N/A 248 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 733.04 N/A 176 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 890.42 N/A 211 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 2,306.01 N/A 553 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 178.02 N/A 43 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,306.60 N/A 452 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 1,900.66 N/A 452 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,900.66 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,900.66 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,900.66 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,900.66 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,900.66 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,900.66 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,900.66 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,900.66 N	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 1,041.60 N/A 95 Fully Paid stapled securities 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 473.47 N/A 113 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 731.50 N/A 175 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 880.42 N/A 211 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 178.02 N/A 43 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 3,532.19 N/A 43 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 3,574.3 N/A 85 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,300.66 N/A 452 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,300.66 N/A 452 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,300.66 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,355.94 N/A 3,362 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 1,365.94 N/A 303 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 1,041.60 N/A 248 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 733.04 N/A 176 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 890.42 N/A 211 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 178.02 N/A 43 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 3,532.19 N/A 839 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 1,900.66 N/A 452 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 1,355.94 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,355.94 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,355.94 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,355.94 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,355.94 N/A 303 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	702.24	N/A	168	Fully Paid stapled securities
Missubishi UFJ Financial Group, Inc. 25/09/2023 473.47 N/A 113 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 25/09/2023 733.04 N/A 176 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 25/09/2023 731.50 N/A 175 Fully Paid stapled securities Missubishi UFJ Financial Group, Inc. 25/09/2023 890.42 N/A 211 Fully Paid stapled securities Missubishi 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 178.02 N/A 43 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 1,900.66 N/A 452 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 14,187.64 N/A 3,382 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,355	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 733.04 N/A 176 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 890.42 N/A 211 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 178.02 N/A 43 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 1,900.66 N/A 452 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 1,355.94 N/A 303 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,3	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 731.50 N/A 175 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 2,306.01 N/A 553 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 3,532.19 N/A 839 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 357.43 N/A 85 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 1,355.94 N/A 303 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 890.42 N/A 211 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 178.02 N/A 43 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 1,900.66 N/A 452 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 14,187.64 N/A 3,362 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,355.94 N/A 303 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,266.54 N/A 303 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 2,306.01 N/A 553 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 3,532.19 N/A 839 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 357.43 N/A 85 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 1,355.94 N/A 324 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,266.54 N/A 303 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 178.02 N/A 43 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 1,900.66 N/A 452 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 14,187.64 N/A 3,362 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 1,266.54 N/A 303 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 1,900.66 N/A 452 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 357.43 N/A 85 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 1,355.94 N/A 324 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,355.94 N/A 303 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 1,900.66 N/A 452 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 14,187.64 N/A 3,362 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 1,266.54 N/A 303 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 357.43 N/A 85 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 1,355.94 N/A 324 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,266.54 N/A 303 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 14,187.64 N/A 3,362 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 1,266.54 N/A 303 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 1,355.94 N/A 324 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,266.54 N/A 303 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 1,266.54 N/A 303 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	1,355.94	N/A	324	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	1,266.54	N/A	303	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 1,204.06 N/A 286 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 1,247.26 N/A 302 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	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	1,503.32	N/A	364	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	571.29	N/A	139	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	1,524.81	N/A	371	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	2,386.78	N/A	571	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	819.00	N/A	195	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	30,586.56	N/A	7,248	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	27,632.56	N/A	6,548	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	972.08	N/A	232	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	349.02	N/A	83	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	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	555.72	N/A	132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2023	12.54	N/A	3	Fully Paid stapled securities
•			-		

Minutobro UFJ Financial Group, Inc. 250800023 437.42 NA 119 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 132.51 NA 500 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 1485.20 NA 46 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 1885.20 NA 227 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 1122 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 1122 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 1122 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 1160 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 1160 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 1160 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 150 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 150 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 150 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 47.34.84 NA 150 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 17.654 NA 150 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 17.465 NA 159 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 17.466 NA 179 Fully Paid stapled securities Minutobro UFJ Financial Group, Inc. 250800023 17.466 NA 179 Fully Paid stapled securities NA 179 Fully Paid stapled securities NA 179 Fully Paid stapled securities NA 189 Fully Paid stapled sec						
Missabah UFJ Financial Group, Inc. 250820023 2.319.85 NNA 559 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 192.51 NNA 40 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 1,885.24 NNA 409 Fully Paid diagled accurition Missabah UFJ Financial Group, Inc. 250820023 255.59 NNA 227 Fully Paid diagled occurition Missabah UFJ Financial Group, Inc. 250820023 255.59 NNA 51.122 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 4.734.94 NNA 1.122 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 808.54 NNA 1998 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 803.62 NNA 200 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 853.62 NNA 200 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 853.62 NNA 100 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 853.61 NNA 100 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 853.61 NNA 100 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 853.61 NNA 1999 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 853.61 NNA 1999 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 113.40 NNA 27 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 127.897.10 NNA 8.674 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 127.897.10 NNA 255 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 127.897.10 NNA 255 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 127.897.10 NNA 179 Fully Paid diagled exounties Missabah UFJ Financial Group, Inc. 250820023 127.897.10 NNA 159 Fully Paid diagled exounties NMsubah UFJ Financial Group, Inc. 250820023 127.897.10 NNA 159 Fully Paid diagled exounties NMsubah UFJ Financial Group, Inc. 250820023 127.59.20 NNA 159 Fully Paid diagled exounties NMsubah UFJ Financial Group, Inc. 250820023 128	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	104.25	N/A	25	Fully Paid stapled securities
Misubshi UFJ Financial Group, Inc. 250902023 152.51 NNA 46 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 260902023 1,005.24 NNA 400 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 260902023 966.40 NNA 227 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 260902023 255.59 NNA 61 Pully Pail staped securities Misubshi UFJ Financial Group, Inc. 260902023 4,734.84 NNA 1,122 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 866.54 NNA 168 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 865.82 NNA 203 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 419.50 NNA 100 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,654.63 NNA 303 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,654.63 NNA 303 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,654.63 NNA 303 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,654.63 NNA 303 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,654.63 NNA 303 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,654.63 NNA 304 Pully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,654.63 NNA 379 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,654.63 NNA 379 Fully Pail staped securities Nitrobal UFJ Financial Group, Inc. 250902023 1,654.60 NNA 179 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,669.73 NNA 2,656 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,669.73 NNA 360 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,669.73 NNA 360 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,669.73 NNA 360 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,669.73 NNA 360 Fully Pail staped securities Misubshi UFJ Financial Group, Inc. 250902023 1,669.73	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	497.42	N/A	119	Fully Paid stapled securities
Missabieni UFJ Financial Group, Inc. 250000023 1,806.24 N/A 408 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 995.40 N/A 237 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 255.59 N/A 61 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 4,734.64 N/A 1,122 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 853.82 N/A 198 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 419.50 N/A 100 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 419.50 N/A 100 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,854.63 N/A 393 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,854.63 N/A 393 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,854.63 N/A 393 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,854.63 N/A 199 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,854.63 N/A 27 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,854.63 N/A 27 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,854.63 N/A 2,896 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,854.63 N/A 179 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,854.63 N/A 179 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,860.00 N/A 14.403 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,000.73 N/A 256 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,000.73 N/A 256 Fully Paid stapled securities. Missabieni UFJ Financial Group, Inc. 250000023 1,000.73 N/A 154 Fully Paid stapled securities.	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	2,319.85	N/A	559	Fully Paid stapled securities
Misubsehi UFJ Financial Gioup, Inc. 25090023 955.59 NA 61 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 255.59 NA 61 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 4.734.84 NA 1.122 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 805.54 NA 106 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 853.62 NA 203 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.554.53 NA 100 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.554.53 NA 393 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.554.53 NA 393 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.554.53 NA 199 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.554.53 NA 199 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.554.53 NA 199 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.554.53 NA 27 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.552 NA 38 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.5522 NA 38 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.5522 NA 179 Fully Paid stapled securities Misubsehi UFJ Financial Gioup, Inc. 25090023 1.5000000000000000000000000000000000000	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	192.51	N/A	46	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 2509/2023 250.599 N/A 81 1.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 4.734.84 N/A 1.122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 805.54 N/A 156 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 853.62 N/A 203 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 419.59 N/A 100 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.854.53 N/A 393 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.854.53 N/A 199 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.854.59 N/A 199 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.854.59 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.854.59 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.854.59 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.854.59 N/A 2.836 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.854.59 N/A 1.854.59 N/A 1.854.59 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.854.59 N/A 1.854.59 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 2.839.00 N/A 680 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 2.839.00 N/A 680 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.089.73 N/A 2.55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.089.73 N/A 2.55 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.089.73 N/A 1.54 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.089.73 N/A 1.54 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.089.73 N/A 1.54 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2509/2023 1.089.73 N/A 1.54 Fu	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	1,695.24	N/A	408	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 25/09/2023 4,734.84 N/A 1,122 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 883.62 N/A 203 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 419.50 N/A 100 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,654.53 N/A 393 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,654.53 N/A 393 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 834.81 N/A 199 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 13.40 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 13.40 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 17.697.10 N/A 6.674 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 150.22 N/A 38 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 150.22 N/A 38 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 12.125.68 N/A 2.935 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 741.06 N/A 179 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 2,839.00 N/A 680 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 265 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 265 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 265 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 265 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 2,125.20 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 506 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 506 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/09/2023	995.40	N/A	237	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 25/09/2023 853.62 N/A 203 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 419.50 N/A 100 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 11,654.53 N/A 393 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 834.61 N/A 199 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 133.40 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 133.40 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 133.40 N/A 27 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 133.40 N/A 38 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 159.22 N/A 38 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 159.22 N/A 38 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 12,125.68 N/A 2,936 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 12,125.68 N/A 179 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 141.06 N/A 179 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,009.73 N/A 256 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,009.73 N/A 256 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,009.73 N/A 256 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,009.73 N/A 256 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 1,009.73 N/A 134 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/09/2023 5,009/2023 1,009.73 N/A 134 Fully Paid stapled securities	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 419.50 N/A 203 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 1,664.53 N/A 393 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 113.40 N/A 27 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 159.22 N/A 38 Fully Paid stapled securities 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 741.06 N/A 179 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 2,839.00 N/A 680 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 2,839.00 N/A 14,403 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 2,839.00 N/A 14,403 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 255 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 14,403 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 1506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 1506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 1506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 1506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,089.73 N/A 1506 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 1,654.53 NA 393 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,654.53 NA 393 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 834.81 NA 199 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 113.40 NA 27 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 27,897.10 NA 6,674 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 159.22 NA 38 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 159.22 NA 38 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 12,125.68 NA 2,936 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 741.06 NA 179 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 2,839.00 NA 680 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 60,780.66 NA 14.403 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 1,069.73 NA 255 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 2,125.20 NA 506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 2,125.20 NA 506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 559.45 NA 134 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 1,654.53 N/A 393 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 113.40 N/A 27 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 159.22 N/A 38 Fully Paid stapled securities 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 741.06 N/A 179 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 1,069.73 N/A 255 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 2,125.20 N/A 506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 5,59.45 N/A 134 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 834.81 N/A 199 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 27,697.10 N/A 6,674 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 12,125.68 N/A 2,936 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 2,839.00 N/A 680 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 1,069.73 N/A 255 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 2,125.20 N/A 506 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 3,169.73 N/A 255 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 3,169.73 N/A 506 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 113.40 N/A 27 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 159.22 N/A 38 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/09/2023 12,125.88 N/A 2,936 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 2,839.00 N/A 680 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 1,069.73 N/A 255 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 559.45 N/A 134 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 27,697.10 N/A 38 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 12,125.68 N/A 2,936 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 2,839.00 N/A 680 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 1,069.73 N/A 255 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 559.45 N/A 134 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 12,125.68 N/A 2,936 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 2,839.00 N/A 680 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 1,069.73 N/A 255 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 559.45 N/A 134 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 12,125.68 N/A 2,936 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 2,839.00 N/A 680 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 1,069.73 N/A 255 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 559.45 N/A 134 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 741.06 N/A 179 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 60,780.66 N/A 14,403 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 2,125.20 N/A 506 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	159.22	N/A	38	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 60,780.66 N/A 14,403 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 2,125.20 N/A 506 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	12,125.68	N/A	2,936	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 1,069.73 N/A 255 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 559.45 N/A 134 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 1,069.73 N/A 255 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 559.45 N/A 134 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 2,125.20 N/A 506 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	60,780.66	N/A	14,403	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	1,069.73	N/A	255	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 1,734.72 N/A 417 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	1,734.72	N/A	417	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	4,871.36	N/A	1,171	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	492.65	N/A	118	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	51,321.92	N/A	12,337	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	132.96	N/A	32	Fully Paid stapled securities
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	940.92	N/A	227	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	2,058.00	N/A	490	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	16,655.84	N/A	3,999	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	936.60	N/A	223	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	1,461.25	N/A	350	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	91.52	N/A	22	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	749.70	N/A	180	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	2,791.36	N/A	671	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	7,168.23	N/A	1,719	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	14,697.28	N/A	3,533	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	58,839.04	N/A	14,144	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	1,942.72	N/A	467	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	2,429.44	N/A	584	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,403	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	121.80	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	121.51	N/A	29	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	71.74	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	3,262.75	N/A	775	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	16.80	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,302.87	N/A	547	Fully Paid stapled securities
·			· · · · · · · · · · · · · · · · · · ·		

Mitsubishi UFJ Financial Group, Inc.	27/09/2023	964.09	N/A	229	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	37.89	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	404.16	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,239.00	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	12.60	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	4,353.14	N/A	1,034	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	142.29	N/A	34	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	70.98	N/A	17	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	239.97	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	10,592.36	N/A	2,516	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	605.52	N/A	144	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	50,654.72	N/A	12,032	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	529.20	N/A	126	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	2,889.60	N/A	688	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	1,175.99	N/A	281	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	2,326.80	N/A	554	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2023	825.66	N/A	198	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	866.32	N/A	208	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	8,989.76	N/A	2,161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	5,578.56	N/A	1,341	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	20.90	N/A	5	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	1,003.20	N/A	240	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	5,819.84	N/A	1,399	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	409.64	N/A	98	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4.19	N/A	1	Fully Paid stapled security
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	9,166.74	N/A	2,193	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	57,682.56	N/A	13,866	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	75.24	N/A	18	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	12.53	N/A	3	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	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	24.96	N/A	6	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	29.33	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2023	4,750.72	N/A	1,142	Fully Paid stapled securities
		<u></u>	· · · · · · · · · · · · · · · · · · ·		·

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	2,825.68	N/A	676	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	4,215.87	N/A	1,011	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	108.55	N/A	26	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	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	663.60	N/A	158	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	7,571.20	N/A	1,820	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	9,286.20	N/A	2,211	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	5,036.38	N/A	1,202	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	133.28	N/A	32	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	41,074.50	N/A	9,850	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,173.18	N/A	281	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	12.60	N/A	3	Fully Paid stapled securities
•					

Missabeh UFJ Financial Group, Inc. 2008/2023 2.13.09 N/A 51 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.377.08 N/A 1.533 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.377.08 N/A 588 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 1.753.47 N/A 421 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.263.58 N/A 99 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.263.58 N/A 99 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 1.757.68 N/A 2.266 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 1.757.68 N/A 2.266 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 3.36.15 N/A 421 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 3.36.15 N/A 421 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 3.36.15 N/A 421 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 3.36.15 N/A 421 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.10 N/A 421 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.10 N/A 3.756 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.10 N/A 3.756 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.10 N/A 3.756 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.29 N/A 3.56 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.29 N/A 3.576 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.29 N/A 3.576 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.29 N/A 3.52 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.29 N/A 3.52 Fully Paid staped securities Missabeh UFJ Financial Group, Inc. 2008/2023 2.265.20 N/A 3.52 Fully Paid staped securities Missabeh UFJ Financial Group, In						
Misubbeh UFJ Financial Group, Inc. 260902023	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,274.90	N/A	305	Fully Paid stapled securities
Missabieli UFJ Financial Group, Inc. 280902023 1,753.47 N/A 421 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,753.47 N/A 421 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,831.83 N/A 4,757 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 2,863.55 N/A 60 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 4,119.19 N/A 989 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,757.68 N/A 2,258 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,757.68 N/A 421 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,757.68 N/A 421 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 2,712 N/A 57 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 2,712 N/A 57 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 2,712 N/A 57 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 2,712 N/A 57 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,577.50 N/A 400 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,577.50 N/A 3,756 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,577.50 N/A 3,756 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,473.12 N/A 3,756 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,473.12 N/A 3,756 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,473.12 N/A 3,756 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,473.12 N/A 3,756 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,473.12 N/A 3,756 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,473.12 N/A 3,756 Fully Paid stapled securities Missabieli UFJ Financial Group, Inc. 280902023 1,473.12 N/A 3,756 Ful	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	213.69	N/A	51	Fully Paid stapled securities
Misubishi UFJ Francial Group, Inc. 28/09/2023 1,753.47 N/A 421 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 19,831.83 N/A 4,757 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,863.5 N/A 69 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 4,119.19 N/A 989 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 9,389.20 N/A 2,258 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 1,757.80 N/A 421 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 3,38.15 N/A 81 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,37.12 N/A 57 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,253.10 N/A 450 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,253.10 N/A 450 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,253.10 N/A 450 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,253.10 N/A 3,758 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,253.10 N/A 3,758 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,253.20 N/A 521 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,252.28 N/A 546 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 2,252.28 N/A 546 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 1,473.12 N/A 352 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 1,473.12 N/A 352 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 1,473.12 N/A 352 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 1,473.12 N/A 352 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 1,473.12 N/A 39 Fully Peal stepled scourties Misubishi UFJ Francial Group, Inc. 28/09/2023 1,473.12 N/A 39 Fully Peal stepled scourties Misubishi UFJ Francia	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	6,392.61	N/A	1,533	Fully Paid stapled securities
Misubishi UFJ Francial Group, Inc. 29082023 19,393.83 N/A 4,757 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 286.35 N/A 69 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 4,119.19 N/A 969 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,757.68 N/A 421 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,757.68 N/A 421 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 336.15 N/A 81 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 237.12 N/A 57 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 2,053.10 N/A 400 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,5775.20 N/A 3,756 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 2,182.89 N/A 521 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 2,182.89 N/A 521 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 2,282.28 N/A 546 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 2,282.28 N/A 546 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 2,282.28 N/A 546 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,473.12 N/A 302 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,473.12 N/A 302 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,473.12 N/A 302 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,473.12 N/A 302 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,473.12 N/A 302 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,473.12 N/A 302 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,473.12 N/A 302 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 29082023 1,473.12 N/A 309 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,377.08	N/A	568	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 29/09/2023 286.35 N/A 69 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 4.119.19 N/A 5989 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 1.757.68 N/A 2.258 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 1.757.68 N/A 421 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 237.12 N/A 57 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 237.12 N/A 57 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.053.10 N/A 490 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.577.520 N/A 3.756 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.182.99 N/A 521 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.182.99 N/A 521 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.182.99 N/A 521 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.282.28 N/A 546 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.282.28 N/A 546 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.282.28 N/A 546 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.282.28 N/A 546 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.280.19 N/A 352 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.280.19 N/A 368 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.200.19 N/A 309 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.200.19 N/A 309 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.200.19 N/A 309 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2.200.19 N/A 309 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,753.47	N/A	421	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 29092023 4,119.19 NA 2258 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 1,757.68 NA 421 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 336.15 NA 81 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 237.12 NA 57 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 2,053.10 NA 490 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 15,775.20 NA 3,756 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 15,775.20 NA 3,756 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 142.46 NA 34 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 142.46 NA 34 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 142.46 NA 352 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 1,473.12 NA 352 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 1,473.12 NA 352 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 1,473.12 NA 364 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 1,473.12 NA 365 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 1,473.12 NA 369 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 1,473.12 NA 369 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 1,473.12 NA 99 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29092023 410.36 NA 99 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	19,931.83	N/A	4,757	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 2909/2023 1,757.68 NA 421 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 338.15 NA 81 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 237.12 NA 57 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 237.12 NA 57 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 2,053.10 NA 490 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 15,775.20 NA 3,756 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 2,182.99 NA 521 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 142.46 NA 34 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 2,282.28 NA 546 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 2,282.28 NA 546 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 2,390.19 NA 592 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 392 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 392 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 392 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 392 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 392 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 392 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 393 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 393 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 393 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 2909/2023 1,473.12 NA 393 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	286.35	N/A	69	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 29/09/2023 1,757.68 NA 421 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2,338.15 NA 81 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2,37.12 NA 57 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2,053.10 NA 490 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 15,775.20 NA 3,756 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2,182.99 NA 521 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2,182.99 NA 521 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 142.46 NA 34 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2,282.28 NA 546 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2,282.28 NA 546 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 1,473.12 NA 352 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 1,473.12 NA 352 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 1,473.12 NA 352 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 1,473.12 NA 352 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 1,473.12 NA 39 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 1,473.12 NA 99 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 29/09/2023 2,070.80 NA 99 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. 20109/2023 237.12 N/A 57 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 237.12 N/A 57 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 2,053.10 N/A 490 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 15,775.20 N/A 3,756 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 2,182.99 N/A 521 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 142.46 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 2,282.28 N/A 546 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 2,282.28 N/A 546 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 2,290.19 N/A 698 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 1,473.12 N/A 352 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 1,473.12 N/A 352 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 1,473.12 N/A 352 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 1,473.12 N/A 39 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 1,473.12 N/A 39 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 20109/2023 1,473.12 N/A 99 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 237.12 N/A 57 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 15,775.20 N/A 3,756 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 142.46 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,282.28 N/A 546 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 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 Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,070.80 N/A 39 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 2,053.10 N/A 490 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 15,775.20 N/A 3,756 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 142.46 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,282.28 N/A 546 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 1,473.12 N/A 352 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,473.12 N/A 352 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 4,10.36 N/A 99 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 15,775.20 N/A 3,756 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 142.46 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,282.28 N/A 546 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 1,473.12 N/A 352 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 1,33.44 N/A 32 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 410.36 N/A 99 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	237.12	N/A	57	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 142.46 N/A 34 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 2,282.28 N/A 546 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 1,473.12 N/A 352 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 29/09/2023 133.44 N/A 32 Fully Paid stapled securities 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 410.36 N/A 99 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 2,282.28 N/A 546 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 1,473.12 N/A 352 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 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 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 410.36 N/A 99 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	15,775.20	N/A	3,756	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 1,473.12 N/A 352 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 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 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 410.36 N/A 99 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 2,900.19 N/A 698 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 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 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 410.36 N/A 99 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 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 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 410.36 N/A 99 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	29/09/2023	2,282.28	N/A	546	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 29/09/2023 133.44 N/A 32 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 410.36 N/A 99 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 2,070.80 N/A 496 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	1,473.12	N/A	352	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	133.44	N/A	32	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 29.26 N/A 7 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	29.26	N/A	7	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	7,676.10	N/A	1,843	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
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	592.14	N/A	142	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	41.70	N/A	10	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	614.46	N/A	147	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	1,691.09	N/A	407	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	45.87	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	635.72	N/A	153	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	1,016.40	N/A	242	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	146.30	N/A	35	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	186.53	N/A	45	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	6,220.04	N/A	1,497	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	4,928.94	N/A	1,182	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	425.34	N/A	102	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	440.96	N/A	106	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,279	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	16.68	N/A	4	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	1,822.48	N/A	436	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	2,803.84	N/A	674	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	12.51	N/A	3	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	12.48	N/A	3	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	5,902.16	N/A	1,412	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	10,896.21	N/A	2,613	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	543.40	N/A	130	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	3,899.45	N/A	934	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	3,237.48	N/A	782	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	108.16	N/A	26	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 Group, Inc.	2/10/2023	23,673.09	N/A	5,677	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	1,763.84	N/A	424	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	84,659.34	N/A	20,302	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	2,081.64	N/A	498	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	1,025.82	N/A	246	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	2,524.31	N/A	609	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	2,468.64	N/A	592	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	2,986.31	N/A	717	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	912.14	N/A	219	Fully Paid stapled securities
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	1,813.76	N/A	436	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,442	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	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	8,980.08	N/A	2,201	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	3,996.74	N/A	982	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	805.86	N/A	198	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	736.19	N/A	182	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	3,561.25	N/A	875	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	3,875.85	N/A	957	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	3,625.98	N/A	892	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	79,039.40	N/A	19,420	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	9,172.41	N/A	2,262	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	2,053.80	N/A	504	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	1,549.01	N/A	382	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	10,424.40	N/A	2,555	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	695.97	N/A	171	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	7,749.28	N/A	1,904	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	12,983.30	N/A	3,190	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	3,048.75	N/A	750	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	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	103,973	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	602.25	N/A	150	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	3,337.13	N/A	825	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	654.48	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	679.38	N/A	169	Fully Paid stapled securities
		225.22	N/A	83	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	335.32			
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4/10/2023 4/10/2023	4.02	N/A	1	Fully Paid stapled security

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	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	626.98	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	169.47	N/A	42	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	488.24	N/A	121	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	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	1,120.34	N/A	278	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	439.27	N/A	109	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	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	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	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	570.35	N/A	141	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	36.36	N/A	9	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	412.08	N/A	102	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	10,926.90	N/A	2,698	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	64,747	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	857.72	N/A	211	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	3,109.96	N/A	766	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	219.78	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	638.21	N/A	157	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	7,519.12	N/A	1,852	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,741.74	N/A	429	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,176.76	N/A	292	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	3,227.85	N/A	797	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	197.96	N/A	49	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	4,781.48	N/A	1,185	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,310.58	N/A	324	Fully Paid stapled securities
	·			·	

Minuscian UFJ Francisi Group, Inc. 010000000000000000000000000000000000						
Missabeh UFJ Financial Group, Inc. 5/10/2023 1,344.28 NIA 320 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 5,058.08 NIA 1,252 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,15.08 NIA 330 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,15.08 NIA 177 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,15.08 NIA 177 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,15.08 NIA 3,700 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 3,700 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,920 Fishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,776.00 NIA 1,927.20 NIA 1,927.20 NIA 1,927.20 Pishly Pald stapped securition Missabeh UFJ Financial Group, Inc. 5/10/2023 7,928 NIA 1,927.20 NIA 1,927.20 NIA 1,927.20 Pishly Pald stapped securition Missabeh	Mitsubishi UFJ Financial Group, Inc.	5/10/2023	11,445.14	N/A	2,819	Fully Paid stapled securities
Misubbeh UFJ Financial Group, Inc. 510:2023 1.343.45 NNA 458 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.343.10 NNA 1.292 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.343.10 NNA 1.292 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.343.10 NNA 1.77 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.558.54 NNA 1.77 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.558.54 NNA 1.500 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.558.54 NNA 1.500 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.3519.80 NNA 1.520 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.3519.80 NNA 1.520 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.3519.80 NNA 1.520 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.3519.80 NNA 1.520 Fully Paid stapeed securities Misubbeh UFJ Financial Group, Inc. 510:2023 1.3519.80 NNA 1.52 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.500 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.500 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.500 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.500 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.2510 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.2510 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.2510 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.2510 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.2510 Fully Paid stapeed securities Nisobbeh UFJ Financial Group, Inc. 510:2023 1.2518.64 NNA 1.2510 Fully Paid sta	Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,841.45	N/A	453	Fully Paid stapled securities
Missobiati UFJ Financial Group, Inc. 5/10/2023 1,343.10 N/A 1,252 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,343.10 N/A 300 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 2,213.92 N/A 348 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,508.64 N/A 3,700 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,508.64 N/A 3,700 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,508.64 N/A 3,700 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,359.60 N/A 1,920 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,359.60 N/A 3,330 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 2,028.88 N/A 962 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 2,028.88 N/A 962 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,256.64 N/A 2,094 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,256.64 N/A 2,094 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,256.64 N/A 2,094 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,30/3,353 N/A 1,590 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,30/3,353 N/A 1,590 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,30/3,353 N/A 1,590 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,30/3,323 N/A 1,590 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,30/3,33 N/A 1,590 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,30/3,33 N/A 1,590 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,30/3,33 N/A 1,590 Fully Paid stapled securities Missobiati UFJ Financial Group, Inc. 5/10/2023 1,30/3,33 N/A 1,590 Fully Paid stapled securities Missobiati UFJ Financial G	Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,324.23	N/A	329	Fully Paid stapled securities
Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.343.10 N/A 330 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 7/15.09 N/A 177 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.5.058.54 N/A 3.700 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.5.058.54 N/A 3.700 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.5.058.54 N/A 3.700 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.5.19.20 N/A 1.920 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.519.20 N/A 3.330 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 3.344.08 N/A 952 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 2.028.08 N/A 952 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.2.155.64 N/A 2.994 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.2.155.64 N/A 2.994 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.2.155.64 N/A 1.500 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.13.33 N/A 1.500 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.13.53 N/A 7.45 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.23 N/A 1.500 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.23 N/A 1.500 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.27.32 N/A 3.22 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.27.23 N/A 1.42 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.27.23 N/A 1.42 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.27.23 N/A 1.42 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.250 N/A 1.42 Fully Paid stapled securities Misubieli UFJ Firancial Giosp, Inc. 5/10/2023 1.3.	Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,843.45	N/A	458	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 5/10/2023 715.08 N/A 177 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 2.213.02 N/A 548 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 15.058.54 N/A 3.709 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 7.775.00 N/A 1.920 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 13.519.80 N/A 3.330 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3.846.08 N/A 962 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 2.028.08 N/A 962 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 12.155.84 N/A 2.984 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 12.155.84 N/A 2.984 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 12.155.84 N/A 2.984 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 13.313.53 N/A 745 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3.013.53 N/A 745 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3.013.53 N/A 745 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3.013.53 N/A 745 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3.88.18 N/A 95 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3.89.18 N/A 95 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 5.77.23 N/A 142 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 5.77.23 N/A 142 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 5.77.23 N/A 142 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 5.77.23 N/A 142 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 5.77.23 N/A 142 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 5.77.23 N/A 142 Fully Paid stapled secur	Mitsubishi UFJ Financial Group, Inc.	5/10/2023	5,058.08	N/A	1,252	Fully Paid stapled securities
Missobiehi UFJ Financial Group, Inc. 6/10/2023 2,213.92 N/A 548 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 15,058.54 N/A 3,709 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 7,776.00 N/A 1,020 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 13,519.80 N/A 3,330 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 3,846.08 N/A 952 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 2,028.08 N/A 952 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 12,155.64 N/A 2,994 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 12,155.64 N/A 2,994 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 13,313.53 N/A 1,590 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 3,013.53 N/A 1,590 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 3,013.53 N/A 7,45 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 14,29.70 N/A 12,330 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 14,29.70 N/A 3,503 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 13,017.32 N/A 3,503 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 13,017.32 N/A 142 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 6,48.83 N/A 161 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 6,48.83 N/A 161 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 14,82.30 N/A 162.50 N/A 162.50 Fully Pelid stapled securities Missobiehi UFJ Financial Group, Inc. 6/10/2023 14,82.30 N/A 161 Fully Pelid stapled securities	Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,343.10	N/A	330	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 5/10/2023 15,058.54 N/A 1,920 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 7,776.00 N/A 1,920 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 13,519.80 N/A 3,330 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3,846.08 N/A 952 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 2,028.08 N/A 502 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 12,155.64 N/A 2,994 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3,013.53 N/A 745 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3,013.53 N/A 745 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 50,871.80 N/A 1,590 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 50,871.80 N/A 1,590 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 14,239.70 N/A 3,503 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 3,03 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 5/7,23 N/A 161 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 366 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 366 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	5/10/2023	715.08	N/A	177	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 5/10/2023 7,778.00 N/A 1,920 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3,846.08 N/A 3,330 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3,846.08 N/A 952 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 2,028.08 N/A 502 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 12,155.64 N/A 2,994 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 6,349.20 N/A 1,560 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 3,013.53 N/A 745 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 50,871.80 N/A 12,530 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 14,239.70 N/A 3,503 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 388.18 N/A 96 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 326 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 366 Fully Paid stapled securities Misubishi 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	2,213.92	N/A	548	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 5/10/2023 13,519.80 NA 3,330 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 2,028.08 NA 952 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 2,028.08 NA 502 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 12,155.64 NA 2,994 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 6,349.20 NA 1,560 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 3,013.53 NA 745 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 50,871.80 NA 12,530 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 14,239.70 NA 3,503 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 388.18 NA 95 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 NA 95 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 NA 142 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 NA 142 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 NA 142 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 NA 142 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 NA 161 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,482.30 NA 161 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,482.30 NA 366 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 3,846.08 N/A 952 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 12,155.64 N/A 2,994 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 3,013.53 N/A 745 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 14,239.70 N/A 3,503 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 188.18 N/A 95 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 5,77.23 N/A 142 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 5,77.23 N/A 142 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 1,482.30 N/A 366 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	5/10/2023	7,776.00	N/A	1,920	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 12,155.64 N/A 2,994 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 3,013.53 N/A 745 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 14,239.70 N/A 3,503 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 386.18 N/A 95 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 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 648.83 N/A 161 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	13,519.80	N/A	3,330	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 6,349.20 N/A 1,560 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 3,013.53 N/A 745 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 14,239.70 N/A 3,503 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 95 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 648.83 N/A 161 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	3,846.08	N/A	952	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 3,013.53 N/A 745 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 14,239.70 N/A 3,503 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 386.18 N/A 95 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 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 648.83 N/A 161 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	2,028.08	N/A	502	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 5/10/2023 3,013.53 N/A 745 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 14,239.70 N/A 3,503 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 386.18 N/A 95 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 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 648.83 N/A 161 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	12,155.64	N/A	2,994	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 14,239.70 N/A 3,503 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 386.18 N/A 95 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 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 648.83 N/A 161 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	6,349.20	N/A	1,560	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 386.18 N/A 95 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 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 648.83 N/A 161 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	3,013.53	N/A	745	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 5/10/2023 386.18 N/A 95 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 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 648.83 N/A 161 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	50,871.80	N/A	12,530	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,307.32 N/A 322 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 648.83 N/A 161 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	14,239.70	N/A	3,503	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 648.83 N/A 161 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	386.18	N/A	95	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 1,482.30 N/A 366 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,307.32	N/A	322	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	577.23	N/A	142	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 1,865.84 N/A 459 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	1,865.84	N/A	459	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc. 5/10/2023 482.55 N/A 119 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 5/10/2023 4,183.96 N/A 1,028 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 5/10/2023 240.13 N/A 59 Fully Paid stapled Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,119.18 N/A 276 Fully Paid stapled	
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 1,119.18 N/A 276 Fully Paid stapled	securities
	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 3,878.01 N/A 954 Fully Paid stapled	securities
Mitsubishi UFJ Financial Group, Inc. 5/10/2023 708.40 N/A 176 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 2,212.73 N/A 543 Fully Paid stapled	securities
Mitsubishi UFJ Financial Group, Inc. 5/10/2023 1,480.47 N/A 366 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 635.07 N/A 157 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 46,255.58 N/A 11,393 Fully Paid stapled	securities
Mitsubishi UFJ Financial Group, Inc. 5/10/2023 4,223.54 N/A 1,039 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 704.11 N/A 173 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 9,358.13 N/A 2,325 Fully Paid stapled	securities
Mitsubishi UFJ Financial Group, Inc. 5/10/2023 8.14 N/A 2 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 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 1,997.57 N/A 489 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	1,856.66	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	1,199.88	N/A	297	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,411.68	N/A	346	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,867.05	N/A	461	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	9,348.56	N/A	2,314	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	108,893.26	N/A	26,821	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	1,449.42	N/A	357	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2023	8,758.72	N/A	2,168	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	64.64	N/A	16	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	198.45	N/A	49	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	218.16	N/A	54	Fully Paid stapled securities
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	157.56	N/A	39	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	2,272.38	N/A	560	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	3,280.50	N/A	811	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 31,201.10 N/A 7,685 Fully Paid stapl Mitsubishi UFJ Financial Group, Inc. 6/10/2023 2,901.17 N/A 719 Fully Paid stapl Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,381.05 N/A 341 Fully Paid stapl Mitsubishi UFJ Financial Group, Inc. 6/10/2023 2,731.68 N/A 672 Fully Paid stapl Mitsubishi UFJ Financial Group, Inc. 6/10/2023 218.70 N/A 54 Fully Paid stapl Mitsubishi UFJ Financial Group, Inc. 6/10/2023 988.20 N/A 244 Fully Paid stapl	led securities led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,381.05 N/A 341 Fully Paid staple Mitsubishi UFJ Financial Group, Inc. 6/10/2023 2,731.68 N/A 672 Fully Paid staple Mitsubishi UFJ Financial Group, Inc. 6/10/2023 218.70 N/A 54 Fully Paid staple	led securities led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 2,731.68 N/A 672 Fully Paid stapl Mitsubishi UFJ Financial Group, Inc. 6/10/2023 218.70 N/A 54 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 218.70 N/A 54 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 988.20 N/A 244 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 694.88 N/A 172 Fully Paid staple	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,797.38 N/A 446 Fully Paid staple	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 2,188.35 N/A 541 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 89.43 N/A 22 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 2,387.28 N/A 588 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 2,706.80 N/A 670 Fully Paid staple	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 36.63 N/A 9 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,394.92 N/A 344 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 4,242.70 N/A 1,045 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 769.50 N/A 190 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 161.60 N/A 40 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 72.54 N/A 18 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 5,081.25 N/A 1,250 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,006.88 N/A 248 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 738.41 N/A 183 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 3,142.63 N/A 775 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,753.65 N/A 433 Fully Paid stapl	led securities
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 658.52 N/A 163 Fully Paid stapl	led securities

Mitsubishi UFJ Financial Group, Inc. 6/10/2023 3,296.70 N/A 814 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 3,426.64 N/A 844 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 12,301.80 N/A 3,030 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 622.71 N/A 153 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 819.11 N/A 202 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,394.92 N/A 344 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 48.36 N/A 12 Fully Paid stapled so
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 12,301.80 N/A 3,030 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 622.71 N/A 153 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 819.11 N/A 202 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,394.92 N/A 344 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 622.71 N/A 153 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 819.11 N/A 202 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,394.92 N/A 344 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid Stapled So Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Pa
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 819.11 N/A 202 Fully Paid stapled stapl
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,394.92 N/A 344 Fully Paid stapled so Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled so
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,241.24 N/A 308 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 48.36 N/A 12 Fully Paid stapled so
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 337.40 N/A 83 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,595.58 N/A 393 Fully Paid stapled so
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 989.80 N/A 245 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 3,677.40 N/A 908 Fully Paid stapled so
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 44.33 N/A 11 Fully Paid stapled so
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 334.91 N/A 83 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 9,685.76 N/A 2,392 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 902.43 N/A 222 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 29,106.14 N/A 7,169 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 2,122.20 N/A 524 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 4,914.59 N/A 1,209 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 56.56 N/A 14 Fully Paid stapled so
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 1,753.36 N/A 434 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 78,666.56 N/A 19,376 Fully Paid stapled so
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 76.57 N/A 19 Fully Paid stapled st
Mitsubishi UFJ Financial Group, Inc. 6/10/2023 8,031.52 N/A 1,988 Fully Paid stapled so

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	1,468.34	N/A	363	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.	9/10/2023	2,339.74	N/A	577	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	512.19	N/A	126	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	8,253.62	N/A	2,018	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	26,413.22	N/A	6,458	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	1,897.74	N/A	468	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	1,263.60	N/A	312	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	1,713.60	N/A	420	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	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	5,785.44	N/A	1,418	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	2,708.02	N/A	667	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	462.27	N/A	114	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	4,368.56	N/A	1,076	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	804.75	N/A	197	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	1,662.60	N/A	407	Fully Paid stapled securities
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	889.44	N/A	218	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	6,142.78	N/A	1,513	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	9,456.75	N/A	2,335	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	10,507.21	N/A	2,569	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	206.55	N/A	51	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	1,534.39	N/A	377	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	1,944.74	N/A	479	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	989.01	N/A	243	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	4,022.61	N/A	986	Fully Paid stapled securities
·		-			

Mississin UTJ Finercial Group, Inc. 8102223 1,531:10 NA 471 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 2,211:26 NA 542 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 1,590:56 NA 455 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 951:20 NA 232 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 7,588:00 NA 1,815 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 7,588:00 NA 1,815 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 1,898:26 NA 1,815 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 1,898:26 NA 2,200:80 NA 421 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 1,898:26 NA 428 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 1,72,385:50 NA 2,808 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 1,72,385:50 NA 2,808 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 1,72,385:50 NA 477 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 8102223 1,72,47 NA 173 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 16102223 1,72,64 NA 479 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 16102223 1,72,64 NA 479 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 16102223 1,483:14 NA 479 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 16102223 1,483:14 NA 479 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 16102223 1,483:14 NA 479 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 16102223 1,484:10 NA 424 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 16102223 1,484:10 NA 425 Fully Paid stapped securities Mississin UTJ Finercial Group, Inc. 16102223 1,484:10 NA 426 Fully Paid stapped securi						
Missaberi UFJ Financial Group, Inc. 9192023 978.51 NA 92 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 9192023 1,860.95 NA 455 Fully Paid staped securities NA Missaberi UFJ Financial Group, Inc. 9192023 1,860.95 NA 222 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 9192023 223.14 NA 57 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 9192023 7,880.90 NA 1,815 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 9192023 7,880.90 NA 1,815 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 9192023 7,880.90 NA 1,815 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 9192023 1,880.36 NA 1,815 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 9192023 1,880.36 NA 1,817 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 9192023 1,880.36 NA 491 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 9192023 1,880.36 NA 491 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,73.35.56 NA 417 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,73.264 NA 417 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,73.264 NA 417 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,73.264 NA 417 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,883.14 NA 417 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,883.14 NA 428 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,883.68 NA 442 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,883.68 NA 442 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,883.68 NA 443 Fully Paid staped securities Missaberi UFJ Financial Group, Inc. 10102023 1,883.68 NA 443 Fully Paid staped securities Missaberi UFJ Financial Group,	Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,461.13	N/A	359	Fully Paid stapled securities
Misubshi UFJ Financial Group, Inc. 9/19/2023 1,8/9.95 NA 450 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 9/19/2023 1,8/9.95 NA 222 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 9/19/2023 231,14 NA 57 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 9/19/2023 2,926,80 NA 1,8/15 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 9/19/2023 2,926,80 NA 1,8/15 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 9/19/2023 2,926,80 NA 1,8/15 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 9/19/2023 1,8/9.36 NA 461 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 9/19/2023 1,8/9.36 NA 20,066 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,7/3,3/5.56 NA 20,066 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,7/3,3/5.56 NA 20,066 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,7/3,3/5.56 NA 417 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,7/3,3/5.56 NA 417 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,7/3,3/5.56 NA 417 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,8/6.31 NA 417 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,8/6.31 NA 418 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,8/6.31 NA 443 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,8/6.30 NA 443 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,8/6.30 NA 443 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,8/6.30 NA 444 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,8/6.30 NA 445 Fully Palis staped securities Misubshi UFJ Financial Group, Inc. 10/10/2023 1,8/6.50 N	Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,931.10	N/A	471	Fully Paid stapled securities
Missibieni UFJ Financial Orsup, Inc. 8/10/2023 1.8/00.95 NNA 455 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 8/10/2023 23.1.14 NNA 57 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 8/10/2023 7.3/68.50 NNA 1.8/15 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 8/10/2023 7.3/68.50 NNA 1.8/15 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 8/10/2023 7.3/68.50 NNA 1.8/15 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 8/10/2023 7.3/68.50 NNA 168 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 8/10/2023 7.3/68.50 NNA 168 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 8/10/2023 7.3/68.50 NNA 168 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 8/10/2023 7.3/68.50 NNA 26,086 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 7.3/6.50 NNA 26,086 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 173 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 477 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 478 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 478 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 478 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 478 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 478 Fully Peid stepled securities Missibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 444 Fully Peid stepled securities Nissibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 444 Fully Peid stepled securities Nissibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 444 Fully Peid stepled securities Nissibieni UFJ Financial Orsup, Inc. 10/10/2023 7.7/47 NNA 444 Fully Peid stepled securities Nissibieni UFJ Financial Orsup, Inc. 10/10/2023 7.	Mitsubishi UFJ Financial Group, Inc.	9/10/2023	378.51	N/A	93	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 9/10/2023 9/10/2023 2/31.14 N/A 7/7 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 7/388.90 N/A 1.815 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 7/388.90 N/A 1.815 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 8/84.60 N/A 1/88 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1/899.36 N/A 1/88 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1/77/335.56 N/A 2/9.066 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/77/335.56 N/A 1/73 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/77/335.56 N/A 1/73 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/77/335.56 N/A 1/73 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/77/335.56 N/A 1/73 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/78/31 N/A 1/78 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/8/3.14 N/A 1/8 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/8/3.14 N/A 1/46 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/8/3.14 N/A 1/47 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/8/3.14 N/A 1/47 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/8/3.14 N/A 2/9 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/8/3.14 N/A 2/9 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/8/3.14 N/A 2/9 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/8/3.14 N/A 2/9 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 1/9/10/2023 1/8/3.14 N/A 2/9 Fully Paid stapled securitie	Mitsubishi UFJ Financial Group, Inc.	9/10/2023	2,211.36	N/A	542	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 9/10/2023 231,14 N/A 57 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 7,368,90 N/A 1,815 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 2,926,80 N/A 720 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 084,00 N/A 169 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1,869,36 N/A 451 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1,77,355,50 N/A 25,060 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 727,47 N/A 173 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,732,84 N/A 417 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,732,84 N/A 417 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,533,14 N/A 478 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,533,14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,533,14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,533,14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,533,14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,533,14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,533,14 N/A 443 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845,10 N/A 442 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845,10 N/A 442 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845,60 N/A 442 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845,60 N/A 225 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845,60 N/A 225 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	9/10/2023	1,860.95	N/A	455	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 9/10/2023 7,368.90 N/A 1,815 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 2,920.80 N/A 168 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1,869.36 N/A 461 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1,869.36 N/A 461 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1,7335.50 N/A 29,086 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 727.47 N/A 173 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,732.64 N/A 417 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,991.31 N/A 478 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,453.14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,453.14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,453.14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,453.14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 3,94.73 N/A 443 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.10 N/A 443 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.10 N/A 443 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.10 N/A 443 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.10 N/A 442 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.60 N/A 442 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.60 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.60 N/A 275 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	9/10/2023	951.20	N/A	232	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 9/10/2023 2,926.80 N/A 720 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1,869.36 N/A 168 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1,869.36 N/A 461 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 9/10/2023 1,73.35.36 N/A 29,066 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 727.47 N/A 173 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,732.64 N/A 417 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,881.31 N/A 478 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,881.31 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,453.14 N/A 351 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 3,453.14 N/A 14 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 3,94.73 N/A 146 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.10 N/A 443 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.10 N/A 443 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.10 N/A 442 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.10 N/A 442 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.10 N/A 442 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.60 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.60 N/A 204 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 10/10/2023 1,845.60 N/A 275 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 684.60 N/A 168 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 9/10/2023 1,889.36 N/A 461 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 727.47 N/A 173 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 1,981.31 N/A 478 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 57.81 N/A 14 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 57.81 N/A 14 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 1,845.10 N/A 443 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 1,845.10 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,845.46 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,845.46 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,845.46 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,845.90 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,845.90 N/A 275 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 1,869.36 N/A 29,066 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 1,732.64 N/A 417 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 1,881.31 N/A 478 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 57.81 N/A 14 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 57.81 N/A 14 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 394.73 N/A 146 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 1,845.10 N/A 443 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 1,825.46 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,825.46 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,825.46 N/A 204 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.	9/10/2023	2,926.80	N/A	720	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 9/10/2023 177,335.56 NA 29,066 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 727.47 NA 173 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,732.64 NA 417 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,881.31 N/A 478 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 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 394.73 N/A 95 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 1,845.10 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,825.46 N/A 204 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 1,149.50 N/A 275 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. 10/10/2023 1,732.64 N/A 417 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 1,453.14 N/A 351 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 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 394.73 N/A 95 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 1,825.46 N/A 442 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 1,825.46 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,825.46 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,825.46 N/A 204 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. 10/10/2023 1,981.31 N/A 478 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 1,453.14 N/A 351 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 394.73 N/A 95 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 1,825.46 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,825.46 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,849.66 N/A 204 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.	9/10/2023	177,335.56	N/A	29,066	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 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 394.73 N/A 95 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 1,825.46 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,825.46 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,849.66 N/A 204 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 1,453.14 N/A 351 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 394.73 N/A 95 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 1,825.46 N/A 442 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,825.46 N/A 204 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 10/10/2023 1,849.66 N/A 204 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	1,732.64	N/A	417	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 394.73 N/A 95 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 1,825.46 N/A 442 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 1,149.50 N/A 275 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 608.09 N/A 146 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 1,845.10 N/A 443 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 849.66 N/A 204 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	1,453.14	N/A	351	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 1,845.10 N/A 443 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 849.66 N/A 204 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	57.61	N/A	14	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 1,825.46 N/A 442 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 1,149.50 N/A 275 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 1,825.46 N/A 442 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 1,149.50 N/A 275 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 849.66 N/A 204 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	1,845.10	N/A	443	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	1,825.46	N/A	442	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 853.83 N/A 205 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	853.83	N/A	205	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	3,690.94	N/A	883	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	445.66	N/A	107	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	681.21	N/A	162	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.	10/10/2023	283.56	N/A	68	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	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	2,322.65	N/A	559	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	450.36	N/A	108	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	174.72	N/A	42	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	8,622.60	N/A	2,053	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	2,659.48	N/A	637	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	1,453.14	N/A	351	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	2,482.92	N/A	594	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	929.31	N/A	221	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	77,517.05	N/A	18,478	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.	11/10/2023	1,268.40	N/A	302	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	17,225.09	N/A	4,111	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	3,323.10	N/A	795	Fully Paid stapled securities
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	3,148.12	N/A	746	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	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	929.31	N/A	221	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	175.14	N/A	42	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	4,910.68	N/A	1,172	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	204.82	N/A	49	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	146.30	N/A	35	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,846.25	N/A	905	Fully Paid stapled securities
·			·	·	·

Managhah LEF Prantical Group, Inc. 11/10/2023 3,285.50 N/A 780 Fully Paid dispersed securities						
Misuakani UFJ Francial Group, Inc. 11/10/2023 27/31/20 NA 6.436 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 786.13 NA 189 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 786.13 NA 189 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 2,730.00 NA 650 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 18,153.52 NA 4.312 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 18,153.52 NA 4.312 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 10,23.01 NA 14.281 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 10,033.00 NA 245 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 10,033.00 NA 245 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 10,033.00 NA 250 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 10,23.44 NA 66 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 123.44 NA 51 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 224.60 NA 183 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 246.60 NA 183 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 246.60 NA 183 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 246.60 NA 183 Fully Paid staged securition Misuakani UFJ Francial Group, Inc. 11/10/2023 246.60 NA 183 Fully Paid staged securition NA 184 Fully Paid staged securities	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,111.44	N/A	264	Fully Paid stapled securities
Missabehi UFJ Finencial Group, Inc. 11/10/2023 208.29 NA 49 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 728.48 NA 171 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 728.48 NA 171 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,730.00 NA 650 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 18,155.52 NA 1,312 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 80,123.81 NA 14,281 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 1,033.30 NA 245 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,750.98 NA 69 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,750.98 NA 69 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,750.98 NA 232 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,750.98 NA 232 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,750.98 NA 323 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,750.98 NA 323 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,750.99 NA 232 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,750.99 NA 232 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,750.99 NA 232 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,777.91 NA 232 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,777.91 NA 232 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,777.91 NA 233 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,777.91 NA 233 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,777.91 NA 233 Fully Paid stayled securities Missabehi UFJ Finencial Group, Inc. 11/10/2023 2,777.91 NA 233 Fully Paid stayled securities Mi	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	3,256.50	N/A	780	Fully Paid stapled securities
Misubish UFJ Francial Group, Inc. 11/10/2022 788.13 N/A 189 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2022 728.48 N/A 171 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 2,700.00 N/A 660 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 18,133.52 N/A 4,312 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 1,033.90 N/A 4,312 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 1,033.90 N/A 245 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 1,238.40 N/A 265 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 1,228.40 N/A 202 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 1,228.40 N/A 202 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 213.44 N/A 51 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 200.00 N/A 48 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 200.00 N/A 48 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 200.00 N/A 388 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 201.20 N/A 258 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 37.78 N/A 2.321 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 1,077.76 N/A 2.321 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 2,213.40 N/A 2.531 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 2,213.40 N/A 2.531 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 2,213.40 N/A 2.531 Fully Paid stayled securities Misubish UFJ Francial Group, Inc. 11/10/2023 2,213.40 N/A 2.531	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	27,031.20	N/A	6,436	Fully Paid stapled securities
Missishih UFJ Financial Group, Inc. 11/10/2023 728.46 NA 171 Fully Paid stapled securities NA 550 Fully Paid stapled securities 11/10/2023 18.153.62 NA 4.312 Fully Paid stapled securities 11/10/2023 18.153.62 NA 14.281 Fully Paid stapled securities 11/10/2023 18.153.62 NA 14.281 Fully Paid stapled securities 11/10/2023 18.153.62 NA 245 Fully Paid stapled securities 11/10/2023 18.153.60 NA 245 Fully Paid stapled securities 11/10/2023 18.153.60 NA 245 Fully Paid stapled securities 11/10/2023 18.153.60 NA 245 Fully Paid stapled securities 11/10/2023 18.28.40 NA 222 Fully Paid stapled securities 11/10/2023 18.28.40 NA 222 Fully Paid stapled securities 11/10/2023 18.28.40 NA 222 Fully Paid stapled securities 11/10/2023 18.154 NA 51 Fully Paid stapled securities 11/10/2023 18.154 NA 51 Fully Paid stapled securities 11/10/2023 18.154 NA 51 Fully Paid stapled securities 11/10/2023 18.154 NA 158 Fully Paid stapled securities 11/10/2023 18.154 NA 158 Fully Paid stapled securities 11/10/2023 18.154 NA 158 Fully Paid stapled securities 11/10/2023 18.154 NA 258 Fully Paid stapled securities 11/10/2023 18.1556 NA 258 Fully Paid stapled securiti	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	206.29	N/A	49	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	788.13	N/A	189	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/10/2023 18,153.82 N/A 4,312 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 10,033.90 N/A 245 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 275.88 N/A 66 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1,226.40 N/A 282 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2,235.88 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2,234.4 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2,234.4 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2,240.00 N/A 48 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2,241.23 N/A 528 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2,242.32 N/A 528 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2,242.32 N/A 528 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2,242.32 N/A 528 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 8,778 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 9,771.41 N/A 2,321 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 9,771.41 N/A 2,321 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1,077.76 N/A 256 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1,077.76 N/A 256 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1,085.51 N/A 2,531 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1,085.51 N/A 2,531 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	728.46	N/A	171	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/10/2023 1.033.90 N/A 245 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 275.88 N/A 66 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.226.40 N/A 292 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 213.44 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 213.44 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 204.00 N/A 48 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 204.00 N/A 48 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 22.12.32 N/A 528 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 87.78 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 16.80 N/A 4 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 16.80 N/A 4 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 10.87.78 N/A 2.321 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 N/A 2.556 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 N/A 2.551 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 N/A 2.531 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0555.51 N/A 1.11 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0555.51 N/A 1.11 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	2,730.00	N/A	650	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/10/2023 1.275.88 N/A 66 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.226.40 N/A 292 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.226.40 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2.213.44 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2.240.00 N/A 48 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2.240.00 N/A 158 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2.212.32 N/A 528 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2.212.32 N/A 528 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 87.78 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 16.80 N/A 4 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 9.771.41 N/A 2.321 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 N/A 2.556 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 N/A 2.556 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 N/A 2.551 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0555.51 N/A 2.551 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0555.51 N/A 2.551 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0555.51 N/A 2.551 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	18,153.52	N/A	4,312	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 11/10/2023 275.88 N/A 66 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.226.40 N/A 292 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 213.44 N/A 51 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 204.00 N/A 48 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 660.44 N/A 158 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 2.212.32 N/A 528 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 87.78 N/A 21 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 16.80 N/A 4 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 16.80 N/A 4 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 9.771.41 N/A 2.321 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 N/A 256 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0655.51 N/A 2.531 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0655.51 N/A 2.531 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0655.51 N/A 2.531 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0655.51 N/A 2.531 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0655.51 N/A 2.531 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 11/10/2023 1.0655.51 N/A 1.1 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 1.226.40 NIA 292 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 213.44 NIA 51 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 204.00 NIA 48 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 660.44 NIA 158 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2.212.32 NIA 528 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 87.78 NIA 21 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 16.80 NIA 4 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 9.771.41 NIA 2.321 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 NIA 2.56 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 NIA 2.57 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1.0,655.51 NIA 2.531 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1.0,655.51 NIA 2.531 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1.0,655.51 NIA 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 213.44 N/A 51 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 660.44 N/A 158 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 87.78 N/A 21 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 9.771.41 N/A 2.321 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1.077.76 N/A 258 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 1.0655.51 N/A 2.531 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	275.88	N/A	66	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 660.44 N/A 158 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 87.78 N/A 21 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 9,771.41 N/A 2,321 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 1,077.76 N/A 256 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,077.76 N/A 2,321 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,075.51 N/A 2,531 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	1,226.40	N/A	292	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 11/10/2023 660.44 N/A 158 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 87.78 N/A 21 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 9,771.41 N/A 2,321 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 2,213.40 N/A 527 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 46.20 N/A 11 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 2,212.32 N/A 528 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 16.80 N/A 4 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 1.077.76 N/A 256 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 1.0,855.51 N/A 2,531 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	204.00	N/A	48	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 16.80 N/A 4 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 1,077.76 N/A 256 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 10,655.51 N/A 2,531 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	660.44	N/A	158	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 9,771.41 N/A 2,321 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 2,213.40 N/A 527 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 46.20 N/A 11 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 9,771.41 N/A 2,321 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 2,213.40 N/A 527 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 46.20 N/A 11 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 1,077.76 N/A 256 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 10,655.51 N/A 2,531 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	16.80	N/A	4	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 10,655.51 N/A 2,531 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	9,771.41	N/A	2,321	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 46.20 N/A 11 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 46.20 N/A 11 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	10,655.51	N/A	2,531	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	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

Misubishi UFJ Financial Group, Inc. 11/10/2023 189.68 N/A 2.675 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 189.68 N/A 45 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.677.41 N/A 639 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.3721.73 N/A 5.642 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 88.52 N/A 21 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 654.42 N/A 156 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 654.42 N/A 156 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 125.85 N/A 30 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 1.460.57 N/A 349 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 1.460.57 N/A 15 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 7.21.41 N/A 173 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.082.43 N/A 173 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.082.43 N/A 39 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.082.43 N/A 39 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.38.40 N/A 352 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.38.40 N/A 39 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.227.94 N/A 334 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.227.94 N/A 334 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.227.94 N/A 334 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit						
Misubishi UFJ Financial Group, Inc. 11/10/2023 189.68 N/A 45 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.677.41 N/A 639 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 23,721.73 N/A 5,642 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 88.52 N/A 21 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 88.52 N/A 156 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 654.42 N/A 156 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 125.85 N/A 30 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 1.460.57 N/A 349 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 1.460.57 N/A 15 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 62.78 N/A 15 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.082.43 N/A 173 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.082.43 N/A 497 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.388.40 N/A 552 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.388.41 N/A 139 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.227.94 N/A 533 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.227.94 N/A 533 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 2.227.94 N/A 533 Fully Paid stapled securit Misubishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit	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 2,877.41 N/A 639 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 23,721.73 N/A 5,642 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 88.52 N/A 21 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 654.42 N/A 156 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 125.85 N/A 30 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,460.57 N/A 349 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 62.78 N/A 15 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,082.43 N/A 173 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,318.40 N/A 552 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,282.41 N/A	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 23,721.73 N/A 5,642 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 88.52 N/A 21 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 654.42 N/A 156 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 125.85 N/A 30 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1.460.57 N/A 349 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1.460.57 N/A 15 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1.460.57 N/A 15 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.41 N/A 173 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 2.082.43 N/A 497 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 2.318.40 N/A 552 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 2.318.40 N/A 552 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 2.227.94 N/A 533 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 2.227.94 N/A 533 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit N/I Subishi UFJ Financial Group, Inc. 11/10/2023 1.315.66 N/A 314 Fully Paid stapled securit N/I Subishi UFJ Fin	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 88.52 N/A 21 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 654.42 N/A 156 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 125.85 N/A 30 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,460.57 N/A 349 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 62.78 N/A 15 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 721.41 N/A 173 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,082.43 N/A 497 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,318.40 N/A 552 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 582.41 N/A 139 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,227.94 N/A	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 654.42 N/A 156 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 125.85 N/A 30 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,460.57 N/A 349 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 62.78 N/A 15 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 721.41 N/A 173 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,082.43 N/A 497 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,318.40 N/A 552 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 582.41 N/A 139 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,227.94 N/A 533 Fully Paid stapled securit	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 125.85 N/A 30 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,460.57 N/A 349 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 62.78 N/A 15 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 721.41 N/A 173 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,082.43 N/A 497 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,318.40 N/A 552 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 582.41 N/A 139 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,227.94 N/A 533 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,315.66 N/A 314 Fully Paid stapled securit	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 1,460.57 N/A 349 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 62.78 N/A 15 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 721.41 N/A 173 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,082.43 N/A 497 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,318.40 N/A 552 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 582.41 N/A 139 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,227.94 N/A 533 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,315.66 N/A 314 Fully Paid stapled securit	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 62.78 N/A 15 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 721.41 N/A 173 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,082.43 N/A 497 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,318.40 N/A 552 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 582.41 N/A 139 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,227.94 N/A 533 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,315.66 N/A 314 Fully Paid stapled securit	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 721.41 N/A 173 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,082.43 N/A 497 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,318.40 N/A 552 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 582.41 N/A 139 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,227.94 N/A 533 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,315.66 N/A 314 Fully Paid stapled securit	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 2,082.43 N/A 497 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,318.40 N/A 552 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 582.41 N/A 139 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,227.94 N/A 533 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,315.66 N/A 314 Fully Paid stapled securit	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 2,318.40 N/A 552 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 582.41 N/A 139 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,227.94 N/A 533 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,315.66 N/A 314 Fully Paid stapled securit	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 582.41 N/A 139 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 2,227.94 N/A 533 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,315.66 N/A 314 Fully Paid stapled securit	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 2,227.94 N/A 533 Fully Paid stapled securit Mitsubishi UFJ Financial Group, Inc. 11/10/2023 1,315.66 N/A 314 Fully Paid stapled securit	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 1,315.66 N/A 314 Fully Paid stapled securit	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	2,227.94	N/A	533	Fully Paid stapled securities
Mitsubishi UEJ Financial Group, Inc. 11/10/2023 1 225 36 N/A 280 Fully Paid standed coastill	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	1,315.66	N/A	314	Fully Paid stapled securities
rully Palu Stapled Securit	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 1,500.02 N/A 358 Fully Paid stapled securit	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 10,268.19 N/A 2,439 Fully Paid stapled securit	Mitsubishi UFJ Financial Group, Inc.	11/10/2023	10,268.19	N/A	2,439	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 12/10/2023 23,434.67 N/A 5,593 Fully Paid stapled securit	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 securit	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 securit	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 3,128.03 N/A 743 Fully Paid stapled securit	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 1,684.00 N/A 400 Fully Paid stapled securit	Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,684.00	N/A	400	Fully Paid stapled securities

Misselan UFJ Friencial Group, Inc. 12(10)2023 1,16158 NA 282 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,16158 NA 282 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 2,66776 NA 218 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,013.31 NA 243 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,013.31 NA 243 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,013.31 NA 243 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,013.31 NA 243 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,0546.14 NA 2,523 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,0546.14 NA 2,523 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,0546.14 NA 2,523 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,0546.14 NA 2,053 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,0546.14 NA 2,053 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 2,266.81 NA 2,674 NA 2,678 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 2,266.81 NA 2,676 NA 2,774 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 2,266.83 NA 1,148 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,135.60 NA 1,148 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,136.90 NA 1,176 Pully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,136.90 NA 1,177 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,136.90 NA 1,177 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc. 12(10)2023 1,136.90 NA 1,177 Fully Paid stapled socurities Misselan UFJ Friencial Group, Inc.						
Missabeh UFJ Financial Group, Inc. 12/10/2023 2,647.75 NA 218 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 915.60 NA 218 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 3,057.60 NA 778 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 1,013.31 NA 243 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 7,187.95 NA 1,722 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 1,036.14 NA 2,023 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 1,355.25 NA 2,223 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 1,355.25 NA 220 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 918.50 NA 220 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 2,238 91 NA 5,489 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 2,237.64 NA 608 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 2,377.64 NA 608 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 3,075.46 NA 734 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 4,333.08 NA 1,148 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 4,333.08 NA 1,148 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 4,333.08 NA 1,148 Fully Plad stapled securition Missabeh UFJ Financial Group, Inc. 12/10/2023 4,535.20 NA 2,266 Fully Plad stapled securition Nasabeh UFJ Financial Group, Inc. 12/10/2023 4,535.20 NA 1,170 Fully Plad stapled securition Nasabeh UFJ Financial Group, Inc. 12/10/2023 4,535.20 NA 2,266 Fully Plad stapled securition Nasabeh UFJ Financial Group, Inc. 12/10/2023 4,535.20 NA 2,266 Fully Plad stapled securition Nasabeh UFJ Financial Group, Inc. 12/10/2023 4,535.20 NA 2,266 Fully Plad stapled securition Nasabeh UFJ Financial Group, Inc. 12/10/2023 4,535.20 NA 2,266 Fully Plad stapled securition Nasab	Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,541.44	N/A	608	Fully Paid stapled securities
Misubbell UFJ Francial Group, Inc. 12/10/2023 9/15/80 NA 218 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 3.057/80 NA 728 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 1.0/13/31 NA 243 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 7.1/97/36 NA 1.722 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 1.0/54/614 NA 2.523 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 1.0/54/614 NA 2.523 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 1.0/54/614 NA 2.523 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 1.0/54/614 NA 2.523 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 2.2/98/91 NA 2.549 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 2.2/98/91 NA 5.469 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 2.2/98/91 NA 5.469 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 2.3/76/4 NA 7/34 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 3.3/76/46 NA 7/34 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 3.3/76/46 NA 7/34 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 4.889/20 NA 1.148 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 4.889/20 NA 1.170 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 4.889/20 NA 2.980 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 4.889/20 NA 2.980 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 4.889/20 NA 2.980 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 1.2/20/50 NA 2.980 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 1.2/20/50 NA 2.980 Fully Paid staped securities Misubbell UFJ Francial Group, Inc. 12/10/2023 1.2/20/50 NA 2.980 Fully Paid staped sec	Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,181.58	N/A	282	Fully Paid stapled securities
Missibieli UFJ Financial Group, Inc. 12/10/2023 1.013.31 N/A 243 Fully Paid stayled securities	Mitsubishi UFJ Financial Group, Inc.	12/10/2023	2,647.75	N/A	623	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 12/10/2023 1.0/13.31 NA 243 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 7.197.98 NA 1.722 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 10.546.14 NA 2.523 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 10.546.14 NA 2.523 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 13.55.25 NA 225 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 22.598.91 NA 220 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 22.598.91 NA 5.499 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 2.989.91 NA 5.499 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 2.989.91 NA 7.34 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 2.989.91 NA 7.34 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 2.989.91 NA 7.34 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4.833.08 NA 1.140 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4.833.08 NA 1.140 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4.939.20 NA 1.176 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4.939.20 NA 1.176 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4.850.0 NA 2.590 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4.850.0 NA 2.590 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1.236.50 NA 2.590 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1.236.50 NA 2.690 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1.236.50 NA 2.690 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1.236.50 NA 1.24 Fully Plad stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1.236.50 NA	Mitsubishi UFJ Financial Group, Inc.	12/10/2023	915.60	N/A	218	Fully Paid stapled securities
Misubishi UFJ Francial Group, Inc. 12/10/2023 10.546.14 N/A 2,523 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 10.546.14 N/A 2,523 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 1,385.25 N/A 325 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 1,385.25 N/A 325 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 2,298.91 N/A 220 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 2,298.91 N/A 5,489 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 2,917.64 N/A 688 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 3,075.46 N/A 734 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 4,833.08 N/A 1,148 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 4,833.08 N/A 1,148 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 4,833.08 N/A 1,148 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 4,599.20 N/A 1,176 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 4,599.20 N/A 1,176 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 4,692 N/A 59 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 2,699.20 N/A 2,990 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 2,699.20 N/A 2,990 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 12,300.50 N/A 2,990 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 102,277.90 N/A 2,4410 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 102,277.90 N/A 2,4410 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 102,277.90 N/A 1,24 Fully Paid stapled securities Misubishi UFJ Francial Group, Inc. 12/10/2023 102,277.90 N/A 1,24 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	12/10/2023	3,057.60	N/A	728	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 12/10/2023 10,548.14 N/A 2,523 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1,355.25 N/A 325 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 22,988.91 N/A 220 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 22,988.91 N/A 5,489 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 2,917.64 N/A 698 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 3,075.46 N/A 734 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,833.08 N/A 1,148 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,833.08 N/A 1,148 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,839.20 N/A 1,176 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,839.20 N/A 1,176 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,839.20 N/A 1,176 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,839.20 N/A 1,176 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,839.20 N/A 1,176 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,839.20 N/A 1,176 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,830.50 N/A 2,950 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 12,380.50 N/A 2,950 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 12,280.50 N/A 2,4410 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1,09.22 N/A 266 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1,09.22 N/A 266 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	12/10/2023	1,013.31	N/A	243	Fully Paid stapled securities
Misubish UFJ Financial Group, Inc. 12/10/2023 1,355.25 N/A 220 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 22,998.91 N/A 5,489 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 2,917.64 N/A 698 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 3,075.46 N/A 734 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 4,833.08 N/A 1,148 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 4,833.08 N/A 1,148 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 11,331.60 N/A 2,698 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 4,339.20 N/A 1,176 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 4,830.80 N/A 1,176 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 4,830.80 N/A 1,176 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 488.04 N/A 116 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 488.04 N/A 116 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 2,80.50 N/A 2,950 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 12,380.50 N/A 2,950 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 10,2,277.90 N/A 2,666 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 1,108.22 N/A 2,866 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 1,108.22 N/A 2,866 Fully Paid stapled securities Misubish UFJ Financial Group, Inc. 12/10/2023 1,108.22 N/A 1,24 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	12/10/2023	7,197.96	N/A	1,722	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 12/10/2023 918.50 N/A 220 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 22.998.91 N/A 5.489 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 2,917.64 N/A 698 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 3,075.46 N/A 734 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,833.08 N/A 1,148 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,833.08 N/A 1,148 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 4,939.20 N/A 1,176 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 486.04 N/A 116 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 486.04 N/A 116 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 12,360.50 N/A 2,950 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 12,360.50 N/A 2,950 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 10,2277.90 N/A 24,410 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1,109.22 N/A 266 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1,109.22 N/A 1,24 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1,109.22 N/A 1,24 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 12/10/2023 1,109.22 N/A 1,24 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 22,998.91 N/A 5,489 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 3,075.46 N/A 734 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 11,331.60 N/A 2,698 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 46,92 N/A 59 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 486.04 N/A 116 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 12,360.50 N/A 2,950 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 12,360.50 N/A 2,950 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 12,360.50 N/A 2,950 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 26,061.80 N/A 2,950 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 1,109.22 N/A 266 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	1,355.25	N/A	325	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 3,075.46 N/A 734 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 11,331.60 N/A 2,698 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 246.92 N/A 59 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 498.04 N/A 116 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 12,380.50 N/A 2,950 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 26,061.80 N/A 2,950 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 10,2277.90 N/A 2,4410 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 5,20.80 N/A 124 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	918.50	N/A	220	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 4,833.08 N/A 1,148 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 4,939.20 N/A 1,176 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 486.04 N/A 116 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 12,360.50 N/A 2,950 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 10,2277.90 N/A 24,410 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 1,109.22 N/A 266 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	22,998.91	N/A	5,489	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 11,331.60 N/A 2,698 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 246.92 N/A 59 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 12,360.50 N/A 2,950 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 102,277.90 N/A 24,410 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	2,917.64	N/A	698	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 4,939.20 N/A 1,176 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 486.04 N/A 116 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 12,360.50 N/A 2,950 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 102,277.90 N/A 24,410 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 520.80 N/A 124 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 4,939.20 N/A 1,176 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 486.04 N/A 116 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 12,360.50 N/A 2,950 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 102,277.90 N/A 24,410 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 520.80 N/A 124 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 246.92 N/A 59 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 12,360.50 N/A 2,950 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 102,277.90 N/A 24,410 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 520.80 N/A 124 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 486.04 N/A 116 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 12/10/2023 12,360.50 N/A 2,950 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 102,277.90 N/A 24,410 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 520.80 N/A 124 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 12,360.50 N/A 2,950 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 102,277.90 N/A 24,410 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 520.80 N/A 124 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 26,061.80 N/A 6,220 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 1,109.22 N/A 266 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 102,277.90 N/A 24,410 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 520.80 N/A 124 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	12/10/2023	12,360.50	N/A	2,950	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 520.80 N/A 124 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 520.80 N/A 124 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	1,109.22	N/A	266	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	520.80	N/A	124	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	356.15	N/A	85	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	695.54	N/A	166	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	406.43	N/A	97	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	54.60	N/A	13	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	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	1,512.00	N/A	360	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	1,655.28	N/A	396	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	63.00	N/A	15	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	1,157.86	N/A	277	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	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	3,468.96	N/A	876	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	481.20	N/A	120	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	1,279.95	N/A	322	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	201.71	N/A	51	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	11,175.84	N/A	2,808	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	1,114.40	N/A	280	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	1,385.53	N/A	349	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	782.04	N/A	196	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	8,389.55	N/A	2,115	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	1,637.84	N/A	411	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	2,301.81	N/A	582	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	433.82	N/A	109	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	5,390.49	N/A	1,351	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	2,538,802.50	N/A	650,000	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	597.00	N/A	150	Fully Paid stapled securities
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	60,567.64	N/A	15,218	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	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	7,088.00	N/A	1,772	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	9,666.36	N/A	2,441	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	224.28	N/A	56	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	1,189.88	N/A	302	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	29,785.35	N/A	7,465	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	813.70	N/A	206	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	11,185.90	N/A	2,807	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	159.60	N/A	40	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	3,889.67	N/A	981	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	59.70	N/A	15	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	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	2,041.74	N/A	513	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	3,556.00	N/A	889	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	131.84	N/A	33	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	4,232.00	N/A	1,058	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	709.74	N/A	179	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	79.20	N/A	20	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	6,948.05	N/A	1,759	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	79.50	N/A	20	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	587.56	N/A	148	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	702.69	N/A	177	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2023	6,580.00	N/A	1,645	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,188.35	N/A	1,059	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	674.24	N/A	172	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,281.84	N/A	327	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,328.71	N/A	847	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,442.56	N/A	368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,376.74	N/A	604	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,357.07	N/A	599	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,350.10	N/A	859	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,631.08	N/A	2,199	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3.93	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,451.38	N/A	2,925	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	117,585.00	N/A	30,150	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,770.58	N/A	957	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,177.10	N/A	298	Fully Paid stapled securities
·					-

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	332.78	N/A	85	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,233.10	N/A	1,580	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	67.24	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	189.60	N/A	48	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	30,973.80	N/A	7,942	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,956.72	N/A	496	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	671.50	N/A	170	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	401.88	N/A	102	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	357.63	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	486.08	N/A	124	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,709.18	N/A	692	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	8,646.00	N/A	2,200	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	672.03	N/A	171	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,260.80	N/A	320	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,858.71	N/A	1,743	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,904.93	N/A	742	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,459.38	N/A	625	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,096.19	N/A	1,559	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	721.02	N/A	183	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	18,997.00	N/A	4,840	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,780.60	N/A	2,990	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	702.21	N/A	178	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	444.60	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,303.50	N/A	330	Fully Paid stapled securities
·					

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31,847.40	N/A	8,166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,355.85	N/A	345	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	127,569.00	N/A	32,710	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	28,512.15	N/A	7,255	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	854.56	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,579.94	N/A	401	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	352.35	N/A	90	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,677.73	N/A	937	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	797.90	N/A	202	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,223.00	N/A	570	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	664.17	N/A	169	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	188.64	N/A	48	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	681.62	N/A	173	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,312.62	N/A	334	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,254.04	N/A	828	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,498.80	N/A	2,692	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	6,360.90	N/A	1,631	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,466.26	N/A	882	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,706.49	N/A	437	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	22,705.80	N/A	5,822	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,083.50	N/A	275	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	55.02	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,396.73	N/A	606	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,489.30	N/A	631	Fully Paid stapled securities
			· · · · · · · · · · · · · · · · · · ·		

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7.86	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,092.00	N/A	1,800	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	949.54	N/A	241	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	58,768.64	N/A	14,992	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,093.77	N/A	1,047	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,620.40	N/A	3,236	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,430.31	N/A	874	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,507.01	N/A	642	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	4,740.00	N/A	1,200	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	87,387.30	N/A	22,407	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,215.92	N/A	309	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	10,881.92	N/A	2,776	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	31.36	N/A	8	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	866.80	N/A	220	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	935.69	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,214.80	N/A	3,132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	5,462.70	N/A	1,390	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	7,632.30	N/A	1,957	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	689.50	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	37,381.70	N/A	9,524	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24,468.60	N/A	6,274	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,097.20	N/A	535	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	122,990.40	N/A	31,536	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,374.89	N/A	602	Fully Paid stapled securities
·				<u>-</u>	

Mitsubishi UFJ Financial Group, Inc.	16/10/2023	90,959.70	N/A	23,323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	574.51	N/A	146	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	646.80	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	11,143.08	N/A	2,839	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,257.60	N/A	320	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	2,798.53	N/A	713	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	24,238.50	N/A	6,215	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	18,388.26	N/A	4,673	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,544.49	N/A	393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,370.65	N/A	347	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	1,281.84	N/A	327	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	356.27	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	12,174.89	N/A	3,094	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	509.60	N/A	130	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	3,996.02	N/A	1,022	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	70.47	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2023	9,173.49	N/A	2,343	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,024,000.24	N/A	263,361	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15.64	N/A	4	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,912.20	N/A	1,007	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,524.84	N/A	393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,280.86	N/A	1,347	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,337.29	N/A	346	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,307.86	N/A	591	Fully Paid stapled securities
·			·	·	·

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	308.80	N/A	80	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	739.20	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,806.28	N/A	981	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,347.15	N/A	598	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,517.04	N/A	392	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,859.93	N/A	739	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,881.60	N/A	480	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38,763.74	N/A	9,914	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,630.67	N/A	423	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	413.02	N/A	107	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	10,830.30	N/A	2,777	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,920.77	N/A	747	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	39.10	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,180.90	N/A	823	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,253.92	N/A	1,616	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,022.72	N/A	516	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,856.15	N/A	2,265	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,764.86	N/A	459	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,020.44	N/A	263	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,737.37	N/A	962	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	747.87	N/A	194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	976.50	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	13,500.07	N/A	3,466	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	223.59	N/A	58	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,058.88	N/A	1,824 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,558.90	N/A	2,470 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	35,577.92	N/A	9,076 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	738.24	N/A	192 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,288.71	N/A	333 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	868.53	N/A	221 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,434.23	N/A	629 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,966.73	N/A	503 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,024.55	N/A	1,290 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,552.32	N/A	396 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,654.30	N/A	937 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,425.68	N/A	1,129 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	18,659.20	N/A	4,760 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,642.28	N/A	681 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,588.31	N/A	1,178 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	839.58	N/A	215 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	539.32	N/A	139 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,641.28	N/A	1,184 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,604.60	N/A	1,196 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,591.52	N/A	406 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,398.80	N/A	3,692 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	79,551.64	N/A	20,503 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,537.30	N/A	1,156 Fully Paid stapled securitie
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	147.06	N/A	38 Fully Paid stapled securitie

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,804.96	N/A	464 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,917.77	N/A	493 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,944.73	N/A	757 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	426.19	N/A	109 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	834.84	N/A	216 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,815.79	N/A	1,246 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	896.04	N/A	228 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,775.20	N/A	968 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,596.77	N/A	671 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,174.51	N/A	559 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	389.86	N/A	101 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,637.36	N/A	422 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,152.65	N/A	1,058 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	855.80	N/A	220 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,912.17	N/A	1,514 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,235.89	N/A	1,086 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	171.16	N/A	44 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	176.63	N/A	45 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	12,993.89	N/A	3,319 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,183.37	N/A	562 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,538.13	N/A	655 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	7,211.10	N/A	1,849 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,460.15	N/A	630 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,291.28	N/A	1,106 Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,288.60	N/A	840	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,008.50	N/A	515	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	66.30	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,393.92	N/A	1,376	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,860.10	N/A	1,759	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,472.31	N/A	378	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	27.30	N/A	7	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	9,258.88	N/A	2,368	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	805.65	N/A	205	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	426.19	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	15,282.63	N/A	3,949	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	102,147.36	N/A	26,058	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,625.06	N/A	421	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	972.63	N/A	251	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,190.36	N/A	1,336	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,330.38	N/A	342	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,135.40	N/A	1,059	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,930.71	N/A	1,017	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	761.48	N/A	195	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,800.53	N/A	977	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	29,606.79	N/A	7,611	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	5,630.38	N/A	1,453	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,154.93	N/A	295	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,320.64	N/A	592	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,155.59	N/A	557	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	3,637.15	N/A	935	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	26,225.04	N/A	6,733	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	6,764.71	N/A	1,739	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	14,755.64	N/A	3,803	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	591.92	N/A	151	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,826.63	N/A	722	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	1,946.10	N/A	499	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	149,559.76	N/A	38,153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,209.15	N/A	565	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	2,090.76	N/A	532	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	8,177.93	N/A	2,105	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	38,723.30	N/A	10,058	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	31,656.60	N/A	8,180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2023	4,390.38	N/A	1,133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	29,895.86	N/A	7,646	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	94.08	N/A	24	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	598.88	N/A	152	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	604.45	N/A	154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	62.88	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	274.40	N/A	70	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	709.52	N/A	181	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	10,736.86	N/A	2,746	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77,648.69	N/A	19,859	Fully Paid stapled securities
·				-	

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,251.33	N/A	318	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,294.82	N/A	2,874	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	763.39	N/A	194	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	227.94	N/A	58	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	747.65	N/A	190	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	70.65	N/A	18	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	455.88	N/A	116	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,372.00	N/A	350	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,591.65	N/A	405	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,089.76	N/A	278	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	467.08	N/A	119	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,841.61	N/A	471	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	77,484.47	N/A	19,817	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	11,206.06	N/A	2,866	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,678.07	N/A	4,777	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	626.46	N/A	159	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	825.55	N/A	209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	556.64	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	204.88	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	2,585.94	N/A	658	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	939.27	N/A	239	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	40,265.18	N/A	10,298	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	62.80	N/A	16	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	516.78	N/A	132	Fully Paid stapled securities
·			<u>-</u>	·	

Mitsubishi UFJ Financial Group, Inc.	18/10/2023	610.70	N/A	155	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	7.86	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	651.55	N/A	166	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,007.44	N/A	257	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	18,263.61	N/A	4,671	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	1,717.41	N/A	437	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	3,053.61	N/A	777	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	240.95	N/A	61	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	448.59	N/A	114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2023	383.15	N/A	97	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	787,866.29	N/A	203,006	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	698.66	N/A	181	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	4,737.48	N/A	1,221	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	281.78	N/A	73	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,383.15	N/A	619	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,723.76	N/A	702	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	831.60	N/A	216	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,604.74	N/A	412	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	550.25	N/A	142	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,044.00	N/A	1,300	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11.61	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	5,462.31	N/A	1,406	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	2,641.80	N/A	680	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,811.85	N/A	470	Fully Paid stapled securities
		·	<u>-</u>		·

Mitsubishi UFJ Financial Group, Inc.	19/10/2023	346.21	N/A	89	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	16,641.32	N/A	4,289	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	89,007.20	N/A	22,940	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,250.80	N/A	840	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	735.21	N/A	189	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	11,923.24	N/A	3,073	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	3,713.16	N/A	957	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	428.45	N/A	110	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	680.75	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	8,524.36	N/A	2,197	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	628.37	N/A	163	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,816.63	N/A	467	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	1,174.96	N/A	304	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2023	551.98	N/A	143	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,874.98	N/A	482	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,935.33	N/A	2,297	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,186.56	N/A	309	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,717.76	N/A	1,489	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,269.68	N/A	588	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	742.08	N/A	192	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	674.63	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	43.23	N/A	11	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,560.58	N/A	906	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	223.44	N/A	57	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,090.56	N/A	284	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,237.70	N/A	1,343	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,991.76	N/A	1,802	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,752.78	N/A	446	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,407.14	N/A	622	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,955.14	N/A	1,022	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	39.00	N/A	10	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	12,912.90	N/A	3,311	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,162.00	N/A	1,580	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	726.50	N/A	187	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,516.31	N/A	657	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,255.32	N/A	839	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,424.64	N/A	371	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,002.00	N/A	1,800	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,312.62	N/A	334	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	617.78	N/A	158	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	375.84	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,416.20	N/A	365 I	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	30,030.00	N/A	7,700	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	339.30	N/A	87	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	427.28	N/A	109	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	724.63	N/A	187	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	641.85	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	5,009.76	N/A	1,278	Fully Paid stapled securities
		-	· · · · · · · · · · · · · · · · · · ·		

Mitsubishi UFJ Financial Group, Inc.					i
inneasion of a manda oreap, me	20/10/2023	1,194.23	N/A	307 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,994.88	N/A	764 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	7,372.00	N/A	1,900 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,240.18	N/A	846 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,849.52	N/A	744 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	990.60	N/A	254 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	719.44	N/A	184 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	242.11	N/A	62 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	8,020.32	N/A	2,046 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,265.88	N/A	325 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	574.24	N/A	148 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	593.56	N/A	152 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	9,675.90	N/A	2,481 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,186.81	N/A	814 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,008.50	N/A	515 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	401.70	N/A	103 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	646.80	N/A	165 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	3,840.00	N/A	1,000 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	675.96	N/A	172 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,138.70	N/A	295 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,191.03	N/A	305 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	71,487.00	N/A	18,330 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	23,232.30	N/A	5,957 Fully	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	55,380.00	N/A	14,200 Fully	Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	20/10/2023	677.60	N/A	176	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	280.44	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,403.36	N/A	358	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	6,577.99	N/A	1,691	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,156.66	N/A	302	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	1,227.66	N/A	316	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	711.62	N/A	182	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	686.88	N/A	175	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	2,643.21	N/A	683	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	135,870	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	41,167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,126.60	N/A	810	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	15,659.68	N/A	4,036	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,088.63	N/A	539	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,206.10	N/A	2,385	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,633.93	N/A	939	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	25,692.93	N/A	6,639	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	891.25	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	594.41	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,560.40	N/A	920	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	5,073.57	N/A	1,311	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	4,720.78	N/A	1,223	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	3,983.36	N/A	1,024	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	264.52	N/A	68	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	23/10/2023	17,949.06	N/A	4,638	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,326.49	N/A	341	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	9,253.17	N/A	2,391	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	221.73	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	10,222.25	N/A	2,638	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	401.19	N/A	103	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	2,586.21	N/A	668	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	1,813.35	N/A	471	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	79,037	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,732.49	N/A	703	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,876.95	N/A	485	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	537.93	N/A	139	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,297.64	N/A	1,876	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	66.13	N/A	17	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	105.03	N/A	27	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	2,582.96	N/A	664	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13,292.13	N/A	3,417	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	13,968.99	N/A	3,591	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	921.93	N/A	237	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	81.69	N/A	21	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	312.66	N/A	81	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	85.58	N/A	22	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,028.09	N/A	266	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	158.47	N/A	41	Fully Paid stapled securities
·	·	·		· · · · · · · · · · · · · · · · · · ·	

Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,215.90	N/A	315	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	3,379.48	N/A	871	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,333.31	N/A	341	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,505.40	N/A	390	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	208.44	N/A	54	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	245.07	N/A	63	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	1,162.70	N/A	302	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	595.98	N/A	154	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	15,256.80	N/A	3,912	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	7,492.26	N/A	1,941	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	81.59	N/A	21	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	42,359	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	782.07	N/A	199	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,068.96	N/A	272	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	7,523.03	N/A	1,913	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	821.37	N/A	209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11.78	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,262.05	N/A	1,079	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,901.20	N/A	485	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	11.85	N/A	3	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	3,505.56	N/A	892	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,753.52	N/A	1,464	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	703.47	N/A	179	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2023	6,485.24	N/A	1,646	Fully Paid stapled securities
·		· · · · · · · · · · · · · · · · · · ·			

Missubabil LFJ Francial Group, Inc. 25102023 50.138.94 NA 12.739 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 997.64 NA 252 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 2.71.56 NA 578 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 19.75 NA 578 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 19.75 NA 5 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 1.759.30 NA 447 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 1.759.30 NA 447 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 1.759.30 NA 447 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 1.759.30 NA 447 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 1.759.30 NA 1466 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 1.759.30 NA 166 Fully Paid stapped securities Missubabil LFJ Francial Group, Inc. 25102023 NNA 15000000000000000000000000000000000000						
Misubieni UFJ Francial Group, Inc. 2910/2023 867.84 NA 130 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 531.76 NA 130 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 1.075 NA 576 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 1.051.88 NA 287 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 1.743.20 NA 487 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 1.743.20 NA 447 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 1.743.20 NA 447 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 1.743.20 NA 1476 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 1.744.20 NA 143 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 1.744.20 NA 143 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 1.744.70 NA 190 Fully Paid dapled securities Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by an eathy convicience by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by an eathy convicience by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen by Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen Screen By Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen By Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen By Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen By Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen By Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen By Misubieni UFJ Francial Group, Inc. 2910/2023 NA Screen By Misubieni UFJ Francia	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	4,397.67	N/A	1,119	Fully Paid stapled securities
Missibility UFJ Financial Group, Inc. 29/10/2023 531.76 N/A 136 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 19.76 N/A 578 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 19.76 N/A 5 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,051.96 N/A 297 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,743.30 N/A 447 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,743.30 N/A 1,456 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,743.30 N/A 1,456 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,743.30 N/A 1,456 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,747.0 N/A 186 Fully Pall staped securities Group, Inc. 29/10/2023 N/A 1,456 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 N/A Secree by an entity controlled by Morgan Stanley - sec American Group, Inc. 29/10/2023 N/A Secree by an entity controlled by Morgan Stanley - sec American Group, Inc. 29/10/2023 N/A Secree by an entity controlled by Morgan Stanley - sec American Group, Inc. 29/10/2023 N/A 1,225 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 3,192.75 N/A 625 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 3,386 N/A 1,235 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 3,386 N/A 1,235 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,955 N/A 2,237 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,969.39 N/A 2,237 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,969.39 N/A 2,237 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,969.39 N/A 2,251 Fully Pall staped securities Missibility UFJ Financial Group, Inc. 29/10/2023 1,969.39 N/A 2,251 Fully Pall staped securities Missibil	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	50,138.94	N/A	12,758	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 25/10/2023 19.75 NNA 5 Fully Paid stapled socurition Misubishi UFJ Financial Group, Inc. 25/10/2023 19.75 NNA 5 Fully Paid stapled socurition Misubishi UFJ Financial Group, Inc. 25/10/2023 19.75 NNA 257 Fully Paid stapled socurition Misubishi UFJ Financial Group, Inc. 25/10/2023 19.75 NNA 447 Fully Paid stapled socurition Misubishi UFJ Financial Group, Inc. 25/10/2023 19.75 NNA 1456 Fully Paid stapled socurition Misubishi UFJ Financial Group, Inc. 25/10/2023 19.74 NNA 1456 Fully Paid stapled socurition Misubishi UFJ Financial Group, Inc. 25/10/2023 19.74 NNA 113 Fully Paid stapled socurition Misubishi UFJ Financial Group, Inc. 25/10/2023 19.74 NNA 115 Fully Paid stapled socurition Misubishi UFJ Financial Group, Inc. 25/10/2023 NNA Socrotology of Misubishi UFJ Financial Group, Inc. 25/10/2023 NNA Socrotology of Misubishi UFJ Financial Group, Inc. 25/10/2023 NNA Socrotology of Misubishi UFJ Financial Group, Inc. 25/10/2023 NNA Socrotology of Misubishi UFJ Financial Group, Inc. 25/10/2023 NNA Socrotology of Misubishi UFJ Financial Group, Inc. 25/10/2023 NNA Socrotology of Misubishi UFJ Financial Group, Inc. 25/10/2023 NNA 12.35 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/2023 NNA 12.35 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/2023 NNA 12.35 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/2023 NNA 12.32 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/2023 NNA 22.37 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/2023 NNA 22.37 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/2023 NNA 22.37 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/2023 NNA 22.37 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/2023 NNA 22.37 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/2023 NNA 22.37 Fully Paid stapled socurities NMisubishi UFJ Financial Group, Inc. 25/10/20	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	987.84	N/A	252	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 25/10/2023 1,051.98 N/A 267 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 1,743.30 N/A 447 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 5,707.52 N/A 1,456 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 444.00 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 444.00 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 7,747.70 N/A 186 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controlled by Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Borrow by an entity of controll	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	531.76	N/A	136	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 25/10/2023 1,743.30 N/A 267 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 5,707.52 N/A 1,456 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 444.00 N/A 113 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 734.70 N/A 186 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A 20/2072 Fully Paid stapled securities Securities Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Source by an entity controlled by Morgan Stanley see Annexare G Securities N/A 12,05 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 N/A 12,05 Fully Paid stapled securities N/A 12,06 Fully Paid stapled securities N/A 12,07 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	2,271.54	N/A	578	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 25/10/2023 1,743.30 N/A 447 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 5,707.52 N/A 1,456 Pully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 734.70 N/A 186 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 734.70 N/A 186 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 25/10/2023 N/A Sorrow by an entity controlled by Morgan Stanley - see American C 94,072 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 3,192.75 N/A 825 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 1,235 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 1,235 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 1,235 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 1,235 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 1,235 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 1,232 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 7,149 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 8,724.30 N/A 7,149 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 7,595.14 N/A 5 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 1,568 N/A 2,051 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 1,068.39 N/A 282 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 1,068.39 N/A 5 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 1,068.39 N/A 5 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 1,068.39 N/A 5 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 26/10/2023 1,068.39 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	19.75	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 25/10/2023 5,707.52 N/A 1.456 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 734.70 N/A 186 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 734.70 N/A 186 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A Source C Standard Comp. Inc. 25/10/2023 N/A 825 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 12/35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 12/35 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 12/32 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 12/32 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 12/32 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 12/32 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 12/32 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 12/37 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 2/237 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A 2/237 Fully Paid stapled securities N/Isubishi UFJ Financial Group, Inc. 25/10/2023 N/A 2/237 Fully Paid stapled securities N/Isubishi UFJ Financial Group, Inc. 25/10/2023 N/A 2/237 Fully Paid stapled securities N/Isubishi UFJ Financial Group, Inc. 25/10/2023 N/A 2/237 Fully Paid stapled securities N/Isubishi UFJ Financial Group, Inc. 25/10/2023 N/A 2/251 Fully Paid stapled securities N/Isubishi UFJ Financial Group, Inc. 25/10/2023 N/A 3/252 Fully Paid stapled securities N/Isubishi UFJ Financial Group, Inc. 25/10/2023 N/A 3/255 Fully Paid stapled securities N/Isubishi UFJ Financial Group, Inc. 25/10/2023 N/A 5/20/203 N/A 5/20/203 N/A 5/20/203 N/A 5/	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,051.98	N/A	267	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 25/10/2023 734.70 N/A 186 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 734.70 N/A 186 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A Something of the Morgan Stanley - see Annexure C 94.072 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 3,192.75 N/A 825 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 1,235 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 3,88 N/A 1 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 46,829.52 N/A 12,132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 46,829.52 N/A 12,132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 47,595.14 N/A 7,149 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 2,237 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 2,251 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 2,251 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,916.85 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,916.85 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,916.85 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	1,743.30	N/A	447	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 25/10/2023 734.70 N/A 186 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 25/10/2023 N/A Somewhare C Stabley - see American C 94,072 Fully Paid stapled securities Stabley - see American C 94,072 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 3,192.75 N/A 825 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 1,235 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 3,86 N/A 1 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 46,829.52 N/A 12,132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 27,595.14 N/A 7,149 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 8,724.30 N/A 2,237 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19,55 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19,55 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	5,707.52	N/A	1,456	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 NA 828.85 NA 1,235 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 3,866 NA 1,235 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 NA 1,235 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 3,866 NA 1,235 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 46,829.52 NA 12,132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 27,595.14 NA 7,149 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 8,724.30 NA 2,237 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19,55 NA 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19,55 NA 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,98.39 NA 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,98.39 NA 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,98.39 NA 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,98.39 NA 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,98.39 NA 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,98.39 NA 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	444.09	N/A	113	Fully Paid stapled securities
NA Stanley - see Annexure C 94,072 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	734.70	N/A	186	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 4,828.85 N/A 1,235 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 3,86 N/A 1 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 26/10/2023 46,829.52 N/A 12,132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 27,595.14 N/A 7,149 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 8,724.30 N/A 2,237 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,983.99 N/A 282 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,088.39 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,078.45 N/A 3,105 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	25/10/2023	N/A	controlled by Morgan	94,072	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 3.86 N/A 12,132 Fully Paid stapled security Mitsubishi UFJ Financial Group, Inc. 26/10/2023 46,829.52 N/A 12,132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 27,595.14 N/A 7,149 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 8,724.30 N/A 2,237 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 7,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,098.39 N/A 282 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 12,078.45 N/A 3,105 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3,192.75	N/A	825	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 46,829.52 N/A 12,132 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 27,595.14 N/A 7,149 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 8,724.30 N/A 2,237 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 7,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,098.39 N/A 282 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 12,078.45 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 12,078.45 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	4,828.85	N/A	1,235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 27,595.14 N/A 7,149 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 8,724.30 N/A 2,237 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 7,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,098.39 N/A 282 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 12,078.45 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.86	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 8,724.30 N/A 2,237 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 7,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,098.39 N/A 282 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 12,078.45 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	46,829.52	N/A	12,132	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 7,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,098.39 N/A 282 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 12,078.45 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	27,595.14	N/A	7,149	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 7,916.86 N/A 2,051 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,098.39 N/A 282 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 12,078.45 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,724.30	N/A	2,237	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,098.39 N/A 282 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 12,078.45 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19.55	N/A	5	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 12,078.45 N/A 3,105 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,916.86	N/A	2,051	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 19.55 N/A 5 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,098.39	N/A	282	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,078.45	N/A	3,105	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 26/10/2023 1,012.68 N/A 261 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	19.55	N/A	5	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,012.68	N/A	261	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	887.80	N/A	230	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,969.60	N/A	3,360	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	519.37	N/A	133	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	33,728.68	N/A	8,738	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,560.80	N/A	660	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,552.00	N/A	400	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	18,196.04	N/A	4,714	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	8,526.74	N/A	2,209	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	28,907.54	N/A	7,489	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	12,780.72	N/A	3,294	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,179.48	N/A	2,606	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,769.40	N/A	2,790	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	2,323.48	N/A	595	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	24,659.70	N/A	6,323	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,181.04	N/A	304	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	3.88	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	15,717.88	N/A	4,051	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	73,683.54	N/A	19,089	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,967.04	N/A	2,064	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	60,903.08	N/A	15,778	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	20,759.08	N/A	5,378	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	649.63	N/A	167	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	960.83	N/A	247	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	11,082.39	N/A	2,838	Fully Paid stapled securities
	·	·		·	·

Mitsubishi UFJ Financial Group, Inc.	26/10/2023	1,969.50	N/A	505	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	7,550.16	N/A	1,956	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	789.48	N/A	204	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	52,924.46	N/A	13,711	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	26,919.44	N/A	6,938	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	10,823.12	N/A	2,761	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	72,328.68	N/A	18,738	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	86,602	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	92,384.60	N/A	23,996	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	273.35	N/A	71	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,662.72	N/A	433	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	35.19	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	7,971.60	N/A	2,044	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	255.94	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,833.47	N/A	997	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	792.81	N/A	207	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	20,189.40	N/A	5,244	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,143.98	N/A	554	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,552.64	N/A	1,446	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,082.85	N/A	541	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,418.24	N/A	896	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	3,232.04	N/A	833	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,987.80	N/A	1,304	Fully Paid stapled securities
·	·	·		·	

Misubahi UFJ Financial Group, Inc. 27/10/2023 882.26 NNA 200 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 27/10/2023 4,548.62 NNA 1,191 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 27/10/2023 4,548.62 NNA 1,28 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 27/10/2023 2,072.48 NNA 539 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 27/10/2023 1,731.05 NNA 445 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 27/10/2023 1,512.67 NNA 297 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 27/10/2023 587.52 NNA 133 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 27/10/2023 1,512.67 NNA 2007 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 27/10/2023 1,233.60 NNA 2007 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 27/10/2023 1,233.60 NNA 2007 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 3010/2023 1,233.60 NNA 200 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 3010/2023 1,233.60 NNA 200 Fully Paid stapled securities Misubahi UFJ Financial Group, Inc. 3010/2023 1,233.60 NNA 200 Fully Paid stapled securities NMIsubahi UFJ Financial Group, Inc. 3010/2023 1,233.60 NNA 492 Fully Paid stapled securities NMIsubahi UFJ Financial Group, Inc. 3010/2023 1,233.60 NNA 492 Fully Paid stapled securities NMIsubahi UFJ Financial Group, Inc. 3010/2023 1,236.10 NNA 1250 Fully Paid stapled securities NMIsubahi UFJ Financial Group, Inc. 3010/2023 1,236.10 NNA 1250 Fully Paid stapled securities NMIsubahi UFJ Financial Group, Inc. 3010/2023 1,236.10 NNA 514 Fully Paid stapled securities NMIsubahi UFJ Financial Group, Inc. 3010/2023 1,236.50 NNA 514 Fully Paid stapled securities NMIsubahi UFJ Financial Group, Inc. 3010/2023 1,236.50 NNA 514 Fully Paid stapled securities NMIsubahi UFJ Financial Group, Inc. 3010/2023 1,236.50 NNA 514 Fully Paid stapled securities NMIsubahi UFJ Financial Group, Inc. 3010/2023 1,236.50 NNA 514 Fully Paid stapled securities						
Missbah UFJ Financial Group, Inc. 27/10/2023 882 05 NA 230 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 27/10/2023 4/14/8/22 NA 1.191 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 27/10/2023 4/14/8/2 NA 128 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 27/10/2023 1.731.05 NA 445 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 27/10/2023 1.731.05 NA 445 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 27/10/2023 1.731.05 NA 307 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 27/10/2023 1.731.05 NA 307 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 27/10/2023 1.731.05 NA 307 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 27/10/2023 NA 307 Supplementary of Controlled by Missbah UFJ Financial Group, Inc. 27/10/2023 NA 307 Supplementary of Controlled by Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition Missbah UFJ Financial Group, Inc. 301/10/2023 1.233.00 NA 300 Fully Plad staped securition NA 301/2023 1.233.00 NA 300 Fully Plad staped securition NA 301/2023 1.233.00 NA 300 Fully Plad staped securition NA 301/2023 1.233.00 NA 300 Fully Plad stape	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	5,810.25	N/A	1,525	Fully Paid stapled securities
Misubbeh UFJ Francial Group, Inc. 27/10/2023 4,546-92 NA 1.191 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 27/10/2023 4,546-92 NA 1.28 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 27/10/2023 2,072-46 NA 539 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 27/10/2023 1,731-05 NA 445 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 27/10/2023 1,512-57 NA 3927 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 27/10/2023 567-52 NA 153 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 27/10/2023 NA 250-52 NA 153 Fully Paid stepled securities Starriey - see American Starriey Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,233-00 NA 300 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,233-00 NA 265 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,233-00 NA 265 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,233-00 NA 265 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,233-00 NA 442 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,233-00 NA 442 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,233-00 NA 12.50 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,233-00 NA 12.50 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,233-00 NA 3,363 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,234-04 NA 514 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,234-04 NA 514 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,344-04 NA 514 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,344-04 NA 514 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,344-04 NA 514 Fully Paid stepled securities Nieubbeh UFJ Francial Group, Inc. 30/10/2023 1,344-04 NA 514 Fully Paid stepled securities Ni	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	39,150.65	N/A	10,169	Fully Paid stapled securities
Missibieni UFJ Financial Group, Inc. 27/190323 491.52 NNA 128 Fully Place despited securities National Financial Group, Inc. 27/190323 1,731.05 NNA 445 Fully Place despited securities National Financial Group, Inc. 27/190323 1,512.67 NNA 397 Fully Place despited securities National Financial Group, Inc. 27/190323 1,512.67 NNA 397 Fully Place despited securities National Financial Group, Inc. 27/190323 1,512.67 NNA 153 Fully Place despited securities National Financial Group, Inc. 27/190323 NNA Source of Pully Place despited securities National Financial Group, Inc. 27/190323 NNA Source of Pully Place despited securities National Inc. 27/190323 NNA 30190323 1,333.60 NNA 300 Fully Place despited securities National Inc. 27/190323 NNA 30190323 1,333.60 NNA 300 Fully Place despited securities National Inc. 27/190323 1,3340 NNA 266 Fully Place despited securities National Inc. 27/190323 1,3340 NNA 462 Fully Place despited securities National Inc. 27/190323 1,3340 NNA 462 Fully Place despited securities National Inc. 27/190323 1,3340 NNA 109 Fully Place despited securities National Inc. 27/190323 1,3340 NNA 109 Fully Place despited securities National Inc. 27/190323 1,3340 NNA 1,3363 Fully Place despited securities National Inc. 27/190323 1,3340 NNA 1,3363 Fully Place despited securities National Inc. 27/190323 1,384,04 NNA 1,250 Fully Place despited securities National Inc. 27/190323 1,389,75 NNA 475 Fully Place despited securities National Inc. 27/190323 1,389,36,82 NNA 551 Fully Place despited securities National Inc. 27/190323 1,389,36,82 NNA 2,377 Fully Place despited securities National Inc. 27/190323 1,389,36,82 NNA 3,38,377 Fully Place despited securities National Inc. 27/190323 1,389,36,82 NNA 2,377 Fully Place despited securities National Inc. 27/190323 1,390,390,390,390,390,390,390,390,390,390	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	882.05	N/A	230	Fully Paid stapled securities
Misubieni UFJ Financial Group, Inc. 27/10/2023 2,7/10/2023 1,731.05 N/A 539 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 27/10/2023 1,731.05 N/A 397 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 27/10/2023 1,512.57 N/A 397 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 27/10/2023 1,512.57 N/A 153 Fully Placi stapled securities Misubieni UFJ Financial Group, Inc. 27/10/2023 N/A 153 Fully Placi stapled securities Steriley - see American William	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	4,549.62	N/A	1,191	Fully Paid stapled securities
Misuchahi UFJ Financial Group, Inc. 27/10/2023 1,731.05 N/A 397 Fully Paid stapled securities Misuchahi UFJ Financial Group, Inc. 27/10/2023 587.52 N/A 153 Fully Paid stapled securities Misuchahi UFJ Financial Group, Inc. 27/10/2023 N/A Starting-root by an entity controlled by Morgan Starting-root Announce of Starting-root Annou	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	491.52	N/A	128	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 27/10/2023 1,512.57 N/A 397 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 27/10/2023 N/A Serve by an entity Controlled by Morgan Stanley-see Annexure C 138,909 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,233.60 N/A 320 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,013.63 N/A 285 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.28 N/A 482 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.28 N/A 492 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.28 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.28 N/A 1,250 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.28 N/A 1,250 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.28 N/A 1,250 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.18 N/A 3,383 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.75 N/A 475 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.64 N/A 514 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.64 N/A 514 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.64 N/A 561 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.64 N/A 561 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.64 N/A 561 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.64 N/A 14,596 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,10/3.01 N/A 2,876 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,10/3.01 N/A 2,876 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	2,072.46	N/A	539	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 27/10/2023 587.52 N/A 153 Fully Paid stapled securities Controlled by Migram Saniely - see American Controlled Saniely - see Saniely - see American Controlled Saniely - see Saniely - see Saniely - see American Controlled Saniely - see Saniely	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,731.05	N/A	445	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 27/10/2023 N/A Borrow by an entity controlled by Morgan Statistics - see Americane C Misubishi UFJ Financial Group, Inc. 30/10/2023 1,233.60 N/A 265 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,013.63 N/A 265 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.28 N/A 492 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 7,334 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 4,781.25 N/A 1,250 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,899.18 N/A 3,363 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,899.17 N/A 475 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,899.75 N/A 475 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,894.04 N/A 514 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 511 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 551 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 2,876 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 5,8340.56 N/A 14,596 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 5,8340.56 N/A 14,596 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 5,8340.56 N/A 14,596 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 5,8340.56 N/A 14,596 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 5,8340.56 N/A 14,596 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	1,512.57	N/A	397	Fully Paid stapled securities
Misubishi UFJ Financial Group, Inc. 27/10/2023 N/A controlled by Morgain Stanley - see Annexure C 138,009 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,233.60 N/A 320 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,013.63 N/A 265 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,888.28 N/A 492 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 73.34 N/A 19 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 4,781.25 N/A 1,250 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,889.75 N/A 475 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,984.04 N/A 514 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc. 30/10/2023 1,984.04 N/A 514 Fully Paid stapled securities Misubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	587.52	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,889.28 NA 492 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 73.34 NA 19 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 4,781.25 NA 1,250 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 12,981.18 NA 3,363 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,899.75 NA 475 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,899.75 NA 475 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,884.04 NA 514 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 3,8,356.82 NA 9,937 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 NA 551 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,1,101.36 NA 2,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 NA 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 NA 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 NA 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	27/10/2023	N/A	controlled by Morgan	138,909	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,889.28 N/A 492 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 73.34 N/A 19 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 4,781.25 N/A 1,250 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 12,981.18 N/A 3,363 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,809.75 N/A 475 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,984.04 N/A 514 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 38,356.82 N/A 9,937 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 551 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 11,101.36 N/A 2,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,233.60	N/A	320	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 73.34 N/A 19 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 4.781.25 N/A 1.250 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 12.981.18 N/A 3.363 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1.809.75 N/A 475 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1.984.04 N/A 514 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 38.356.82 N/A 9.937 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2.113.09 N/A 551 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 11,101.36 N/A 2.876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56.340.56 N/A 14.596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1.073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,013.63	N/A	265	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 4,781.25 N/A 1,250 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 12,981.18 N/A 3,363 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,809.75 N/A 475 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,984.04 N/A 514 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 3,8356.82 N/A 9,937 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 551 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 11,101.36 N/A 2,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 N/A 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,889.28	N/A	492	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 12,981.18 N/A 3,363 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,809.75 N/A 475 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,984.04 N/A 514 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 38,356.82 N/A 9,937 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 551 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 11,101.36 N/A 2,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 N/A 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	73.34	N/A	19	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,809.75 N/A 475 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,984.04 N/A 514 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 38,356.82 N/A 9,937 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 551 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 11,101.36 N/A 2,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 N/A 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,781.25	N/A	1,250	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,984.04 N/A 514 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 38,356.82 N/A 9,937 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 551 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 11,101.36 N/A 2,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 N/A 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	12,981.18	N/A	3,363	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 38,356.82 N/A 9,937 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 551 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 11,101.36 N/A 2,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 N/A 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,809.75	N/A	475	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2,113.09 N/A 551 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 11,101.36 N/A 2,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 N/A 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,984.04	N/A	514	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 11,101.36 N/A 2,876 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 N/A 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	38,356.82	N/A	9,937	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 56,340.56 N/A 14,596 Fully Paid stapled securities Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,113.09	N/A	551	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 1,073.01 N/A 282 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	11,101.36	N/A	2,876	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	56,340.56	N/A	14,596	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 30/10/2023 2,356.99 N/A 613 Fully Paid stapled securities	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,073.01	N/A	282	Fully Paid stapled securities
	Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,356.99	N/A	613	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	265.65	N/A	69	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	10,937.44	N/A	2,841	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,679.73	N/A	438	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	15,269.10	N/A	3,966	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	7.72	N/A	2	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	795.16	N/A	206	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	70,599.40	N/A	18,290	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,967.35	N/A	511	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	21,175.96	N/A	5,486	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	994.41	N/A	261	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,781.14	N/A	729	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	275.76	N/A	72	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	8,095.50	N/A	2,100	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	619.05	N/A	161	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	692.10	N/A	180	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	840.39	N/A	218	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	6,118.10	N/A	1,585	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,629.86	N/A	1,201	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	32,617.20	N/A	8,472	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,804.14	N/A	468	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,470.66	N/A	381	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	17,421.25	N/A	4,525	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,686.05	N/A	705	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	2,702.00	N/A	700	Fully Paid stapled securities
·			·	·	·

Mitsubishi UFJ Financial Group, Inc.	30/10/2023	1,289.75	N/A	335	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	346.05	N/A	90	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	4,122.63	N/A	1,075	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	193.25	N/A	50	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,933	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	333.68	N/A	86	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	9,741.06	N/A	2,496	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	576.63	N/A	149	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,254.20	N/A	578	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	2,334.00	N/A	600	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	373.92	N/A	96	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	304.59	N/A	78	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	261.30	N/A	67	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	353.08	N/A	91	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	5,828.22	N/A	1,506	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	460.20	N/A	118	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	394.91	N/A	101	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	104,947	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	22,000	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2023	25,981.76	N/A	6,628	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.91	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,941.11	N/A	499	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,248.89	N/A	319	Fully Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	21,603.12	N/A	5,511	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	596.70	N/A	153	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	308.89	N/A	79	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	799.50	N/A	205	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	152.10	N/A	39	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	644.33	N/A	165	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	15,272.46	N/A	3,906	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	9,168.90	N/A	2,351	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,924.85	N/A	749	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,855.70	N/A	1,490	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	29,282.40	N/A	7,470	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,999.36	N/A	512	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,951.36	N/A	1,008	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	918.04	N/A	236	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,889.08	N/A	485	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	27,487.04	N/A	7,012	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	28,770.44	N/A	7,396	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,593.50	N/A	665	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	291.38	N/A	75	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	720.58	N/A	185	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	222.02	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3,210.48	N/A	819	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	830.70	N/A	213	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,740.91	N/A	701	Fully Paid stapled securities
·	·		·	·	·

Mitsubishi UFJ Financial Group, Inc.	1/11/2023	7,983.78	N/A	2,043	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	69,357.60	N/A	17,784	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	980.28	N/A	252	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	2,495.55	N/A	635	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	222.30	N/A	57	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	202.28	N/A	52	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	916.50	N/A	235	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	965.77	N/A	247	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	5,021.52	N/A	1,281	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,314.82	N/A	338	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.91	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.92	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.92	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	734.14	N/A	188	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	990.60	N/A	254	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	1,887.60	N/A	484	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	3.90	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	1/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	24,794	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	182.70	N/A	45	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	7,264.95	N/A	1,785	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	56.77	N/A	14	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,257.55	N/A	554	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,931.32	N/A	722	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,254.24	N/A	312	Fully Paid stapled securities

	Paid stapled securities
NI LI LI LI LI LI CALLA CALLACA CALLAC	
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 8.12 N/A 2 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 5,941.56 N/A 1,478 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 660.15 N/A 162 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 5,221.98 N/A 1,299 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 2,676.00 N/A 669 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 519.04 N/A 128 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 2,034.06 N/A 501 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 1,612.00 N/A 400 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 573.43 N/A 143 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 529.10 N/A 130 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 1,768.28 N/A 435 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 408.91 N/A 103 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 22,468.04 N/A 5,534 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 6,236.16 N/A 1,536 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 239.54 N/A 59 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 11,892.54 N/A 2,922 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 672.38 N/A 165 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 4.07 N/A 1 Fully	Paid stapled security
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 14,606.91 N/A 3,595 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 2,068.56 N/A 507 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 749.25 N/A 185 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 138.38 N/A 34 Fully F	Paid stapled securities
Mitsubishi UFJ Financial Group, Inc. 2/11/2023 1,392.51 N/A 349 Fully F	Paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	2/11/2023	558.28	N/A	137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	656.91	N/A	162	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	5,265.00	N/A	1,300	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	20,762.84	N/A	5,114	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	14,171.74	N/A	3,482	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,709.26	N/A	421	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	30,949.38	N/A	7,623	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,009.36	N/A	248	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4,546.19	N/A	1,117	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	25,955.58	N/A	6,393	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	1,770.45	N/A	435	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	549.37	N/A	137	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	36.63	N/A	9	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	22,338.12	N/A	5,502	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	4.06	N/A	1	Fully Paid stapled security
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	6,585.26	N/A	1,618	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	74,058.33	N/A	18,330	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	267.30	N/A	66	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	116.87	N/A	29	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	2,486.77	N/A	611	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	304,279	Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2023	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,113	Fully Paid stapled securities
<u> </u>					

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 8 November 2023

My Take

Kenji Takase

Authorised signatory

Dated 8 November 2023

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231020;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to accordance with the Lender's instructions.	o terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in
Does the lender have the right to recall early?	Yes /No
	or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such nge or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
the time such Event of Default occurs. In such event the R	s in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at lelevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account

the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	:hedule				
Type of Agreement	Australian Master Securities Lending Agreement				
Parties to agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED					
Transfer Date	20231026; 20231030; 20231031; 20231101;				
Holder of Voting Rights	Borrower				
Are there any restrictions on voting rights?	Yes/ No				
If yes, detail Not applicable					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early? Yes/AVe					
Marie debath The Demanded the contributed of an electric terms.	and the second s				

If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early?

Yes/No

If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	chedule				
Type of Agreement	Global Master Securities Lending Agreement				
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED				
Transfer Date	20221116; 20230824; 20230825; 20230927;				
Mitsubishi UFJ Financial Group, Inc.	Borrower				
Are there any restrictions on voting rights?	Yes/ No				
Mitsubishi UFJ Financial Group, Inc.					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes /No				
Altsubishi UFJ Financial Group, Inc.					
Does the lender have the right to recall early?	Yes /No				

Mitsubishi UFJ Financial Group, Inc.	
Will the securities be returned on settlement?	Yes /No
Mitsubishi UFJ Financial Group, Inc.	

Mitsubishi UFJ Financial Group, Inc.	ditsubishi UFJ Financial Group, Inc.			
Type of Agreement	Global Master Securities Lending Agreement			
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF			
Transfer Date	20221108; 20221116; 20221202; 20230324; 20230327; 20230824; 20230925; 20230927;			
Holder of Voting Rights	Borrower			
Are there any restrictions on voting rights?	¥es/No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes/ No			
· ·				

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early?

Yes/No

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

Will the securities be returned on settlement? Yes/No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20230926; 20230928; 20230929;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	¥es/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early?

Yes/No

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

Will the securities be returned on settlement? Yes/No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20230330; 20230405; 20230406; 20230418; 20230428; 20230502; 20230505; 20230516; 20230918; 20230919; 20230927;
Transfer Date	20231003; 20231004; 20231010; 20231011; 20231012; 20231013; 20231017; 20231018;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early? Yes/No

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

Will the securities be returned on settlement?	Yes /No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20231020; 20231023; 20231024; 20231025; 20231026; 20231027; 20231030; 20231031; 20231101; 20231102;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If ves. detail Not applicable	

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions

Does the lender have the right to recall early? Yes/No

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

Will the securities be returned on settlement?

Yes/No

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

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20231102;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
if yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early? Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES ASIA PROPERTY YIELD UCITS ETF
Transfer Date	20230824;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
Mark 17 to December 2 to the latest to the first to the second se	

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early? Yes/No

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

Will the securities be returned on settlement?	Yes /No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20231020; 20231026; 20231027; 20231030; 20231101; 20231102;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/ No

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

Will the securities be returned on settlement? Yes/No

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20230630; 20230725; 20230810; 20230906; 20230913; 20230914; 20230922; 20231025; 20231026;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early? Yes/No

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

Will the securities be returned on settlement? Yes/No

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