

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **INFIGEN ENERGY**

ACN/ARSN

Comprising Infigen Energy Limited (ABN 39 105 051 616), Infigen Energy (Bermuda) Limited (ARBN 116 360 715) and Infigen Energy Trust (ARSN 116 244 118), with Infigen Energy RE Limited (ABN 61 113 813 997) (AFSL 290 710) as responsible entity of the Trust ("INFN").

1. Details of substantial holder (1)

Name **Mitsubishi UFJ Financial Group, Inc.**
ACN/ARSN (if applicable) **Not Applicable**

There was a change in the interests of the substantial holder on

23 October 2017

The previous notice was given to the company on

8 August 2017

The previous notice was dated

8 August 2017

The holder became aware on

25 October 2017

2. Previous and present 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 (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice | | Present notice | |
|-------------------------|-----------------|---|----------------|---|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Stapled Securities | 54,443,427 | 5.73% | 67,561,302 | 7.08% |
| | | Based on 950,259,556 Stapled Securities | | Based on 954,060,175 Stapled Securities |

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of Securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,596.00 | 8,245 Stapled Securities | 8,245 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,036.80 | 8,796 Stapled Securities | 8,796 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,125.60 | 48,907 Stapled Securities | 48,907 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,517.87 | 4,453 Stapled Securities | 4,453 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,406.40 | 18,008 Stapled Securities | 18,008 |

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| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,501.71 | 1,913 Stapled Securities | 1,913 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,449.20 | 3,120 Stapled Securities | 3,120 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 668.82 | 852 Stapled Securities | 852 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 196.09 | 249 Stapled Securities | 249 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,289.87 | 52,534 Stapled Securities | 52,534 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 347.60 | 440 Stapled Securities | 440 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 259.12 | 328 Stapled Securities | 328 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 749.68 | 955 Stapled Securities | 955 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,136.02 | 1,438 Stapled Securities | 1,438 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,859.55 | 2,310 Stapled Securities | 2,310 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 339.74 | 426 Stapled Securities | 426 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,536.80 | 19,421 Stapled Securities | 19,421 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,250.40 | 10,313 Stapled Securities | 10,313 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,650.30 | 7,019 Stapled Securities | 7,019 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196.00 | -245 Stapled Securities | -245 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,360.25 | -1,711 Stapled Securities | -1,711 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,745.03 | -2,195 Stapled Securities | -2,195 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 235.63 | -290 Stapled Securities | -290 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by | 3,987.72 | -5,016 Stapled Securities | -5,016 |

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| | | Morgan Stanley | | | |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,020.38 | -1,252 Stapled Securities | -1,252 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,543.20 | -21,929 Stapled Securities | -21,929 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,598.97 | -4,527 Stapled Securities | -4,527 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,112.21 | -1,399 Stapled Securities | -1,399 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.98 | -92 Stapled Securities | -92 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 412.00 | -515 Stapled Securities | -515 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 364.31 | -447 Stapled Securities | -447 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 146.40 | -183 Stapled Securities | -183 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 240.08 | -291 Stapled Securities | -291 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 851.02 | -1,041 Stapled Securities | -1,041 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 491.56 | -605 Stapled Securities | -605 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,155.69 | -5,099 Stapled Securities | -5,099 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,221.29 | -21,662 Stapled Securities | -21,662 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 368.55 | -455 Stapled Securities | -455 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,131.23 | -2,615 Stapled Securities | -2,615 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 325.54 | -397 Stapled Securities | -397 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 172.80 | -216 Stapled Securities | -216 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 699.84 | -864 Stapled Securities | -864 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,226.58 | -1,505 Stapled Securities | -1,505 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168.25 | -209 Stapled Securities | -209 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.98 | -92 Stapled Securities | -92 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 465.74 | -584 Stapled Securities | -584 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 336.96 | -416 Stapled Securities | -416 |

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| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87.73 | -110 Stapled Securities | -110 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 162.19 | -199 Stapled Securities | -199 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,484.27 | -1,867 Stapled Securities | -1,867 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,029.23 | -1,259 Stapled Securities | -1,259 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 678.44 | -835 Stapled Securities | -835 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 140.61 | -172 Stapled Securities | -172 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,862.69 | -2,343 Stapled Securities | -2,343 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,071.20 | -1,339 Stapled Securities | -1,339 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 162.81 | -201 Stapled Securities | -201 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,853.94 | -2,332 Stapled Securities | -2,332 |
| 08/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,872.75 | -13,300 Stapled Securities | -13,300 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 932.31 | 1,151 Stapled Securities | 1,151 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,148.47 | 3,887 Stapled Securities | 3,887 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,289.65 | 7,765 Stapled Securities | 7,765 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,771.01 | 4,627 Stapled Securities | 4,627 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,151.18 | 2,664 Stapled Securities | 2,664 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,043.41 | 7,461 Stapled Securities | 7,461 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 245.53 | 305 Stapled Securities | 305 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,605.50 | 36,550 Stapled Securities | 36,550 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 271.10 | -341 Stapled Securities | -341 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by | 8,429.30 | -10,670 Stapled Securities | -10,670 |

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| | | Morgan Stanley | | | |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 150.54 | -193 Stapled Securities | -193 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 708.86 | -903 Stapled Securities | -903 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 160.14 | -204 Stapled Securities | -204 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 941.28 | -1,184 Stapled Securities | -1,184 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,147.39 | -1,457 Stapled Securities | -1,457 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,238.72 | -1,568 Stapled Securities | -1,568 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 323.20 | -404 Stapled Securities | -404 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,529.64 | -32,316 Stapled Securities | -32,316 |
| 08/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,475.72 | -1,868 Stapled Securities | -1,868 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.30 | 15 Stapled Securities | 15 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 262.42 | 327 Stapled Securities | 327 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 313.15 | 389 Stapled Securities | 389 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.45 | 30 Stapled Securities | 30 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57.40 | 70 Stapled Securities | 70 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,376.33 | 12,930 Stapled Securities | 12,930 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 105.78 | 129 Stapled Securities | 129 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,432.76 | 97,432 Stapled Securities | 97,432 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,062.65 | 6,289 Stapled Securities | 6,289 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 510.39 | 636 Stapled Securities | 636 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an | 141.04 | 172 Stapled Securities | 172 |

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| | | entity controlled by Morgan Stanley | | | |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,139.20 | 1,424 Stapled Securities | 1,424 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.69 | 87 Stapled Securities | 87 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,711.78 | 62,996 Stapled Securities | 62,996 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27.37 | 34 Stapled Securities | 34 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,452.65 | 4,289 Stapled Securities | 4,289 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 328.44 | 408 Stapled Securities | 408 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,317.71 | 1,642 Stapled Securities | 1,642 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,108.17 | 20,085 Stapled Securities | 20,085 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,981.34 | -45,546 Stapled Securities | -45,546 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125.60 | -160 Stapled Securities | -160 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 196.09 | -249 Stapled Securities | -249 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 606.72 | -768 Stapled Securities | -768 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,663.20 | -18,329 Stapled Securities | -18,329 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 348.39 | -441 Stapled Securities | -441 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,845.60 | -2,307 Stapled Securities | -2,307 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 231.35 | -291 Stapled Securities | -291 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 927.46 | -1,174 Stapled Securities | -1,174 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 170.66 | -212 Stapled Securities | -212 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 170.13 | -214 Stapled Securities | -214 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 339.74 | -426 Stapled Securities | -426 |

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| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,182.40 | -17,728 Stapled Securities | -17,728 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 749.68 | -955 Stapled Securities | -955 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 548.72 | -699 Stapled Securities | -699 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,859.55 | -2,310 Stapled Securities | -2,310 |
| 08/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,406.40 | -18,008 Stapled Securities | -18,008 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 198.75 | 250 Stapled Securities | 250 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 713.60 | 892 Stapled Securities | 892 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.89 | 45 Stapled Securities | 45 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,209.60 | 11,512 Stapled Securities | 11,512 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 253.58 | 315 Stapled Securities | 315 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 720.80 | 901 Stapled Securities | 901 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77.12 | 97 Stapled Securities | 97 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,959.20 | 7,449 Stapled Securities | 7,449 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 422.40 | 528 Stapled Securities | 528 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 263.18 | 330 Stapled Securities | 330 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 488.72 | 609 Stapled Securities | 609 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 964.80 | 1,206 Stapled Securities | 1,206 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,629.60 | 5,787 Stapled Securities | 5,787 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,590.40 | 28,238 Stapled Securities | 28,238 |

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| | | Stanley | | | |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,267.20 | 1,584 Stapled Securities | 1,584 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140.00 | 175 Stapled Securities | 175 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,695.20 | 37,119 Stapled Securities | 37,119 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 990.15 | 1,230 Stapled Securities | 1,230 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,155.14 | 1,453 Stapled Securities | 1,453 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,782.61 | 4,758 Stapled Securities | 4,758 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 96.30 | 120 Stapled Securities | 120 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,684.00 | 3,355 Stapled Securities | 3,355 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,763.64 | 5,992 Stapled Securities | 5,992 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,844.94 | 2,328 Stapled Securities | 2,328 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71.33 | 90 Stapled Securities | 90 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,044.45 | 11,341 Stapled Securities | 11,341 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.73 | -186 Stapled Securities | -186 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 135.66 | -168 Stapled Securities | -168 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 217.75 | -268 Stapled Securities | -268 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,225.44 | -12,624 Stapled Securities | -12,624 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,614.92 | -6,932 Stapled Securities | -6,932 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,959.33 | -18,355 Stapled Securities | -18,355 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81.05 | -101 Stapled Securities | -101 |

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| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 134.06 | -165 Stapled Securities | -165 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 273.78 | -338 Stapled Securities | -338 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90.12 | -113 Stapled Securities | -113 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,302.10 | -37,410 Stapled Securities | -37,410 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 161.69 | -199 Stapled Securities | -199 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,896.53 | -7,235 Stapled Securities | -7,235 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 418.77 | -517 Stapled Securities | -517 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 698.46 | -857 Stapled Securities | -857 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 245.53 | -305 Stapled Securities | -305 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 428.49 | -529 Stapled Securities | -529 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 125.58 | -156 Stapled Securities | -156 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,865.76 | -2,300 Stapled Securities | -2,300 |
| 08/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,165,100.37 | -1,429,571 Stapled Securities | -1,429,571 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 250.42 | 314 Stapled Securities | 314 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,172.33 | 1,470 Stapled Securities | 1,470 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 369.50 | 459 Stapled Securities | 459 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,385.60 | 1,732 Stapled Securities | 1,732 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,957.16 | 12,604 Stapled Securities | 12,604 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 634.34 | 788 Stapled Securities | 788 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 698.81 | 879 Stapled Securities | 879 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 424.00 | 530 Stapled Securities | 530 |

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| | | Stanley | | | |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,199.27 | 9,113 Stapled Securities | 9,113 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,872.00 | 3,590 Stapled Securities | 3,590 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 225.86 | 285 Stapled Securities | 285 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,704.34 | 4,616 Stapled Securities | 4,616 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,694.41 | 7,231 Stapled Securities | 7,231 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 394.21 | 499 Stapled Securities | 499 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 221.60 | 277 Stapled Securities | 277 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,901.15 | 3,684 Stapled Securities | 3,684 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 596.25 | 750 Stapled Securities | 750 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,289.64 | 76,316 Stapled Securities | 76,316 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,042.36 | 2,569 Stapled Securities | 2,569 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.42 | 76 Stapled Securities | 76 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,402.40 | 1,753 Stapled Securities | 1,753 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 700.57 | 884 Stapled Securities | 884 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 720.56 | 915 Stapled Securities | 915 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.20 | 109 Stapled Securities | 109 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,814.12 | 4,828 Stapled Securities | 4,828 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of | 2,888.66 | 3,645 Stapled Securities | 3,645 |

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| | | securities by an entity controlled by Morgan Stanley | | | |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,034.55 | 5,059 Stapled Securities | 5,059 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,458.40 | 5,573 Stapled Securities | 5,573 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 388.76 | 489 Stapled Securities | 489 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 981.18 | 1,242 Stapled Securities | 1,242 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 570.75 | 709 Stapled Securities | 709 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79.50 | 100 Stapled Securities | 100 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,593.74 | 8,373 Stapled Securities | 8,373 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 285.60 | 357 Stapled Securities | 357 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,983.18 | 5,042 Stapled Securities | 5,042 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,896.84 | 9,996 Stapled Securities | 9,996 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,331.26 | 2,905 Stapled Securities | 2,905 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 798.69 | 1,011 Stapled Securities | 1,011 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,381.60 | 1,727 Stapled Securities | 1,727 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 195.01 | 243 Stapled Securities | 243 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,659.20 | 2,074 Stapled Securities | 2,074 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 334.17 | 423 Stapled Securities | 423 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,248.55 | -22,669 Stapled Securities | -22,669 |

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| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,715.88 | -4,616 Stapled Securities | -4,616 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,705.90 | -23,000 Stapled Securities | -23,000 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,788.55 | -50,669 Stapled Securities | -50,669 |
| 08/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,108.17 | -20,085 Stapled Securities | -20,085 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 728.38 | 922 Stapled Securities | 922 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,744.65 | 12,335 Stapled Securities | 12,335 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69.08 | 88 Stapled Securities | 88 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 492.18 | 631 Stapled Securities | 631 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.53 | 91 Stapled Securities | 91 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 621.55 | 802 Stapled Securities | 802 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,194.18 | 1,531 Stapled Securities | 1,531 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 850.94 | 1,084 Stapled Securities | 1,084 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 659.14 | 837 Stapled Securities | 837 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,904.25 | 4,911 Stapled Securities | 4,911 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,529.35 | 8,265 Stapled Securities | 8,265 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 431.34 | 546 Stapled Securities | 546 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 888.62 | 1,132 Stapled Securities | 1,132 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.09 | 44 Stapled Securities | 44 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled | 1,027.00 | 1,300 Stapled Securities | 1,300 |

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| | | by Morgan Stanley | | | |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 437.03 | 548 Stapled Securities | 548 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 450.30 | 570 Stapled Securities | 570 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 84.00 | 107 Stapled Securities | 107 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,864.00 | 9,830 Stapled Securities | 9,830 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 596.93 | 758 Stapled Securities | 758 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 373.23 | 468 Stapled Securities | 468 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,116.69 | 5,211 Stapled Securities | 5,211 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 612.95 | 771 Stapled Securities | 771 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,531.50 | 5,700 Stapled Securities | 5,700 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 827.39 | 1,054 Stapled Securities | 1,054 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,168.80 | 2,711 Stapled Securities | 2,711 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58.88 | 75 Stapled Securities | 75 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.59 | 49 Stapled Securities | 49 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,822.07 | 12,433 Stapled Securities | 12,433 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 720.63 | 918 Stapled Securities | 918 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,233.47 | 4,093 Stapled Securities | 4,093 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,663.46 | 2,099 Stapled Securities | 2,099 |

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| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48.34 | 61 Stapled Securities | 61 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 794.40 | 993 Stapled Securities | 993 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 965.48 | 1,226 Stapled Securities | 1,226 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.07 | 146 Stapled Securities | 146 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 376.83 | 474 Stapled Securities | 474 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.88 | 90 Stapled Securities | 90 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 368.51 | 465 Stapled Securities | 465 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,040.00 | 1,300 Stapled Securities | 1,300 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,064.80 | -7,581 Stapled Securities | -7,581 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,920.80 | -14,901 Stapled Securities | -14,901 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,998.40 | -2,498 Stapled Securities | -2,498 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,867.20 | -7,334 Stapled Securities | -7,334 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 796.80 | -996 Stapled Securities | -996 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 401.85 | -500 Stapled Securities | -500 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 316.80 | -396 Stapled Securities | -396 |
| 08/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,480.80 | -3,101 Stapled Securities | -3,101 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 0.81 | 1 Stapled Securities | 1 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 252.79 | 315 Stapled Securities | 315 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113.60 | 142 Stapled Securities | 142 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled | 99.02 | 123 Stapled Securities | 123 |

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| | | by Morgan Stanley | | | |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 866.88 | 1,087 Stapled Securities | 1,087 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,619.28 | 4,510 Stapled Securities | 4,510 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,982.43 | 14,885 Stapled Securities | 14,885 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123.55 | 153 Stapled Securities | 153 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12.80 | 16 Stapled Securities | 16 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 354.78 | 438 Stapled Securities | 438 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,594.71 | 1,981 Stapled Securities | 1,981 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59.13 | 73 Stapled Securities | 73 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 0.80 | 1 Stapled Securities | 1 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,155.18 | 1,435 Stapled Securities | 1,435 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 499.20 | 624 Stapled Securities | 624 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 133.60 | 167 Stapled Securities | 167 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,078.05 | 8,820 Stapled Securities | 8,820 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 126.01 | 158 Stapled Securities | 158 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 686.14 | 855 Stapled Securities | 855 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,585.47 | 4,454 Stapled Securities | 4,454 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 335.69 | 417 Stapled Securities | 417 |

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| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,148.40 | 8,880 Stapled Securities | 8,880 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 449.19 | 558 Stapled Securities | 558 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.20 | 369 Stapled Securities | 369 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 789.75 | 975 Stapled Securities | 975 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,333.60 | 1,667 Stapled Securities | 1,667 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 728.80 | 911 Stapled Securities | 911 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,026.40 | -7,533 Stapled Securities | -7,533 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,694.40 | -2,118 Stapled Securities | -2,118 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 634.34 | -788 Stapled Securities | -788 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,674.60 | -12,200 Stapled Securities | -12,200 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,452.80 | -45,566 Stapled Securities | -45,566 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,353.82 | -2,924 Stapled Securities | -2,924 |
| 08/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 547.76 | -689 Stapled Securities | -689 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,147.20 | 1,434 Stapled Securities | 1,434 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 961.98 | 1,195 Stapled Securities | 1,195 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 831.00 | 1,042 Stapled Securities | 1,042 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 793.60 | 992 Stapled Securities | 992 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 343.20 | 429 Stapled Securities | 429 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,753.53 | 5,905 Stapled Securities | 5,905 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of | 9.72 | 12 Stapled Securities | 12 |

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| | | securities by an entity controlled by Morgan Stanley | | | |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.41 | 156 Stapled Securities | 156 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,792.53 | 2,213 Stapled Securities | 2,213 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,102.76 | 2,596 Stapled Securities | 2,596 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 395.20 | 494 Stapled Securities | 494 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 734.97 | 913 Stapled Securities | 913 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,161.16 | 1,456 Stapled Securities | 1,456 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,177.74 | 1,454 Stapled Securities | 1,454 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,146.48 | 11,505 Stapled Securities | 11,505 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,288.83 | 2,870 Stapled Securities | 2,870 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182.17 | 227 Stapled Securities | 227 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 364.50 | 450 Stapled Securities | 450 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19.38 | 24 Stapled Securities | 24 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,186.81 | 5,201 Stapled Securities | 5,201 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 438.17 | 546 Stapled Securities | 546 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,700.34 | 3,386 Stapled Securities | 3,386 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.44 | 8 Stapled Securities | 8 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,732.17 | 2,172 Stapled Securities | 2,172 |

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| | | Stanley | | | |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,071.46 | 1,331 Stapled Securities | 1,331 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,549.60 | 1,937 Stapled Securities | 1,937 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,098.20 | 1,360 Stapled Securities | 1360 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 585.02 | 729 Stapled Securities | 729 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,113.54 | 1,379 Stapled Securities | 1,379 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,254.62 | 2,836 Stapled Securities | 2,836 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 418.91 | 522 Stapled Securities | 522 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,129.89 | 12,742 Stapled Securities | 12,742 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38.52 | 48 Stapled Securities | 48 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 915.30 | 1,130 Stapled Securities | 1,130 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,925.79 | 28,600 Stapled Securities | 28,600 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35.09 | -44 Stapled Securities | -44 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,630.20 | -9,720 Stapled Securities | -9,720 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,102.05 | -1,395 Stapled Securities | -1,395 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,260.80 | -22,826 Stapled Securities | -22,826 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,817.28 | -4,832 Stapled Securities | -4,832 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 465.31 | -589 Stapled Securities | -589 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,912.80 | -10,080 Stapled Securities | -10,080 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 83.74 | -106 Stapled Securities | -106 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities | 1,480.80 | -1,851 Stapled Securities | -1,851 |

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| | | by an entity controlled by Morgan Stanley | | | |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 0.79 | -1 Stapled Securities | -1 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.59 | -49 Stapled Securities | -49 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 47,043.20 | -58,804 Stapled Securities | -58,804 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 581.10 | -745 Stapled Securities | -745 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 451.09 | -571 Stapled Securities | -571 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,007.67 | -5,073 Stapled Securities | -5,073 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 920.02 | -1,172 Stapled Securities | -1,172 |
| 08/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,764.20 | -38,600 Stapled Securities | -38,600 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,885.92 | 11,248 Stapled Securities | 11,248 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.48 | 12 Stapled Securities | 12 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,621.01 | 2,039 Stapled Securities | 2,039 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 881.15 | 1,098 Stapled Securities | 1,098 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,376.15 | 1,731 Stapled Securities | 1,731 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 640.78 | 796 Stapled Securities | 796 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 586.18 | 742 Stapled Securities | 742 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.65 | 31 Stapled Securities | 31 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 239.20 | 299 Stapled Securities | 299 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,792.42 | 8,598 Stapled Securities | 8,598 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,703.72 | 5,992 Stapled Securities | 5,992 |

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| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 168.80 | 211 Stapled Securities | 211 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 236.80 | 296 Stapled Securities | 296 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,223.53 | 14,207 Stapled Securities | 14,207 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,558.62 | 23,126 Stapled Securities | 23,126 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 162.74 | 206 Stapled Securities | 206 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,660.40 | 2,082 Stapled Securities | 2,082 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,183.76 | 1,489 Stapled Securities | 1,489 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106.76 | 136 Stapled Securities | 136 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115.34 | 146 Stapled Securities | 146 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 634.41 | 798 Stapled Securities | 798 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,538.46 | 12,074 Stapled Securities | 12,074 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.80 | 6 Stapled Securities | 6 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 249.60 | 312 Stapled Securities | 312 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.20 | 112 Stapled Securities | 112 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,388.00 | 1,735 Stapled Securities | 1,735 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,018.36 | 2,563 Stapled Securities | 2,563 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,628.56 | 3,296 Stapled Securities | 3,296 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled | 55,300.00 | 70,000 Stapled Securities | 70,000 |

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| | | by Morgan Stanley | | | |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 271.35 | -335 Stapled Securities | -335 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,137.60 | -1,422 Stapled Securities | -1,422 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 434.70 | -540 Stapled Securities | -540 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 837.60 | -1,047 Stapled Securities | -1,047 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 328.57 | -412 Stapled Securities | -412 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,306.22 | -5,366 Stapled Securities | -5,366 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,503.36 | -4,352 Stapled Securities | -4,352 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 650.40 | -813 Stapled Securities | -813 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 593.87 | -747 Stapled Securities | -747 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 992.89 | -1,245 Stapled Securities | -1,245 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,870.91 | -12,262 Stapled Securities | -12,262 |
| 08/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,794.56 | -7,200 Stapled Securities | -7,200 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 152.47 | 193 Stapled Securities | 193 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 396.71 | 499 Stapled Securities | 499 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,145.60 | 1,441 Stapled Securities | 1,441 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 627.26 | 789 Stapled Securities | 789 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,647.36 | 7,126 Stapled Securities | 7,126 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,090.36 | 15,208 Stapled Securities | 15,208 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,756.97 | 2,217 Stapled Securities | 2,217 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,369.55 | 44,490 Stapled Securities | 44,490 |

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| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99.38 | 125 Stapled Securities | 125 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,670.38 | 12,164 Stapled Securities | 12,164 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 643.16 | 809 Stapled Securities | 809 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,220.33 | 7,849 Stapled Securities | 7,849 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63.99 | 81 Stapled Securities | 81 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.98 | 5 Stapled Securities | 5 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,666.38 | 7,150 Stapled Securities | 7,150 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,163.75 | 9,011 Stapled Securities | 9,011 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,318.28 | 21,784 Stapled Securities | 21,784 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.45 | 110 Stapled Securities | 110 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,551.84 | 1,952 Stapled Securities | 1952 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34.87 | 44 Stapled Securities | 44 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 679.17 | 857 Stapled Securities | 857 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59.63 | 75 Stapled Securities | 3/15/1900 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,629.91 | 3,329 Stapled Securities | 3,329 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.78 | 45 Stapled Securities | 45 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 73.01 | 93 Stapled Securities | 93 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled | 175.94 | 222 Stapled Securities | 222 |

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| | | by Morgan Stanley | | | |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 455.04 | 576 Stapled Securities | 576 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 803.75 | 1,011 Stapled Securities | 1,011 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,286.31 | 1,618 Stapled Securities | 1618 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 319.20 | -399 Stapled Securities | -399 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 55.65 | -70 Stapled Securities | -70 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,799.60 | -4,720 Stapled Securities | -4,720 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.00 | -30 Stapled Securities | -30 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 70.76 | -89 Stapled Securities | -89 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 66.99 | -84 Stapled Securities | -84 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,980.80 | -3,726 Stapled Securities | -3,726 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.83 | -11 Stapled Securities | -11 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,776.91 | -12,298 Stapled Securities | -12,298 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18.52 | -23 Stapled Securities | -23 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,922.17 | -6,172 Stapled Securities | -6,172 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,102.76 | -2,596 Stapled Securities | -2,596 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.88 | -16 Stapled Securities | -16 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.05 | -5 Stapled Securities | -5 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19.38 | -24 Stapled Securities | -24 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 728.53 | -905 Stapled Securities | -905 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.52 | -48 Stapled Securities | -48 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,198.97 | -2,766 Stapled Securities | -2,766 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by | 14.40 | -18 Stapled Securities | -18 |

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| | | Morgan Stanley | | | |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,452.47 | -1,827 Stapled Securities | -1,827 |
| 08/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,134.00 | -1,400 Stapled Securities | -1,400 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,106.00 | 1,400 Stapled Securities | 1,400 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,287.70 | 1,630 Stapled Securities | 1,630 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,454.30 | 8,170 Stapled Securities | 8,170 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 306.15 | 390 Stapled Securities | 390 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,761.89 | 4,777 Stapled Securities | 4,777 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 768.52 | 979 Stapled Securities | 979 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 897.26 | 1,143 Stapled Securities | 1,143 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 408.20 | 520 Stapled Securities | 520 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,332.08 | 2,952 Stapled Securities | 2,952 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 201.75 | 257 Stapled Securities | 257 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,277.29 | 2,901 Stapled Securities | 2,901 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,710.46 | 38,874 Stapled Securities | 38,874 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,716.35 | 13,565 Stapled Securities | 13,565 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,251.13 | 6,647 Stapled Securities | 6,647 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,047.21 | 7,679 Stapled Securities | 7,679 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 570.02 | 717 Stapled Securities | 717 |

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| | | Stanley | | | |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 497.70 | 632 Stapled Securities | 632 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,925.00 | 7,500 Stapled Securities | 7,500 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,359.41 | 14,379 Stapled Securities | 14,379 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,435.43 | 1,817 Stapled Securities | 1,817 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,853.30 | 16,270 Stapled Securities | 16,270 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,131.47 | 10,293 Stapled Securities | 10,293 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,418.41 | 3,071 Stapled Securities | 3,071 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,261.58 | 1,602 Stapled Securities | 1,602 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,534.96 | 3,219 Stapled Securities | 3,219 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,736.42 | 2,198 Stapled Securities | 2,198 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,810.48 | -6,128 Stapled Securities | -6,128 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 239.20 | -299 Stapled Securities | -299 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,807.66 | -3,554 Stapled Securities | -3,554 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,301.41 | -4,179 Stapled Securities | -4,179 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,106.56 | -2,675 Stapled Securities | -2,675 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,120.74 | -9,071 Stapled Securities | -9,071 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.10 | -376 Stapled Securities | -376 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,414.80 | -8,120 Stapled Securities | -8,120 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,241.00 | -7,900 Stapled Securities | -7,900 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by | 10,176.80 | -12,721 Stapled Securities | -12,721 |

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| | | Morgan Stanley | | | |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,135.53 | -47,007 Stapled Securities | -47,007 |
| 08/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,087.05 | -20,428 Stapled Securities | -20,428 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 150.84 | 194 Stapled Securities | 194 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18.00 | 23 Stapled Securities | 23 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72.22 | 92 Stapled Securities | 92 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 838.19 | 1,061 Stapled Securities | 1,061 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82.42 | 106 Stapled Securities | 106 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,835.22 | 6,199 Stapled Securities | 6,199 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.74 | 6 Stapled Securities | 6 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35.77 | 46 Stapled Securities | 46 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78.00 | 100 Stapled Securities | 100 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,915.56 | 2,448 Stapled Securities | 2,448 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 529.88 | 675 Stapled Securities | 675 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,477.24 | 4,458 Stapled Securities | 4,458 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 327.33 | 421 Stapled Securities | 421 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37.20 | 48 Stapled Securities | 48 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.83 | 10 Stapled Securities | 10 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,525.48 | 8,366 Stapled Securities | 8,366 |

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| | | Stanley | | | |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,790.93 | 2,267 Stapled Securities | 2,267 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,416.16 | 12,072 Stapled Securities | 12,072 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.25 | 146 Stapled Securities | 146 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,583.08 | 3,333 Stapled Securities | 3,333 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,298.42 | 13,119 Stapled Securities | 13,119 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,905.38 | 4,975 Stapled Securities | 4,975 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 128.70 | 165 Stapled Securities | 165 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.14 | 113 Stapled Securities | 113 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,189.58 | 1,530 Stapled Securities | 1,530 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,800.28 | 51,026 Stapled Securities | 51,026 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,830.20 | 7,427 Stapled Securities | 7,427 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.10 | 58 Stapled Securities | 58 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 514.29 | 651 Stapled Securities | 651 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,911.58 | 58,861 Stapled Securities | 58,861 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,939.70 | 11,498 Stapled Securities | 11,498 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,142.40 | -9,000 Stapled Securities | -9,000 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,256.88 | -45,750 Stapled Securities | -45,750 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,466.92 | -30,776 Stapled Securities | -30,776 |

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| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,985.12 | -2,497 Stapled Securities | -2,497 |
| 08/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,934.38 | -8,750 Stapled Securities | -8,750 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 496.05 | 638 Stapled Securities | 638 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 495.34 | 631 Stapled Securities | 631 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,061.85 | 1,357 Stapled Securities | 1,357 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,006.40 | 5,120 Stapled Securities | 5,120 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,912.38 | 5,032 Stapled Securities | 5,032 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 334.91 | 428 Stapled Securities | 428 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,552.85 | 14,717 Stapled Securities | 14,717 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 353.76 | 455 Stapled Securities | 455 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.84 | 649 Stapled Securities | 649 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,349.04 | 13,268 Stapled Securities | 13,268 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,445.30 | 3,135 Stapled Securities | 3,135 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,754.66 | 4,783 Stapled Securities | 4,783 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,208.32 | 15,552 Stapled Securities | 15,552 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,868.68 | 4,944 Stapled Securities | 4,944 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,159.63 | 4,025 Stapled Securities | 4,025 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,814.28 | 2,326 Stapled Securities | 2,326 |

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| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,903.16 | 3,722 Stapled Securities | 3,722 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,369.64 | 3,038 Stapled Securities | 3,038 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,901.88 | 44,746 Stapled Securities | 44,746 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,678.65 | 28,890 Stapled Securities | 28,890 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,150.66 | 10,383 Stapled Securities | 10,383 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,427.66 | 18,497 Stapled Securities | 18,497 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,843.02 | 6,209 Stapled Securities | 6,209 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,749.25 | 6,050 Stapled Securities | 6,050 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 331.78 | 424 Stapled Securities | 424 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,738.26 | 6,036 Stapled Securities | 6,036 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,082.00 | 5,200 Stapled Securities | 5,200 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,355.44 | 8,148 Stapled Securities | 8,148 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,824.40 | 69,840 Stapled Securities | 69,840 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,148.08 | 4,036 Stapled Securities | 4,036 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,449.78 | 9,551 Stapled Securities | 9,551 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 599.40 | 766 Stapled Securities | 766 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,895.53 | 10,058 Stapled Securities | 10,058 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled | 8,988.25 | 11,450 Stapled Securities | 11,450 |

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| | | by Morgan Stanley | | | |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,500.00 | -50,000 Stapled Securities | -50,000 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,841.87 | -20,053 Stapled Securities | -20,053 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,344.06 | -15,675 Stapled Securities | -15,675 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,777.33 | -36,427 Stapled Securities | -36,427 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,141.06 | -7,823 Stapled Securities | -7,823 |
| 08/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,174.54 | -4,044 Stapled Securities | -4,044 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 153.00 | 200 Stapled Securities | 200 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,399.75 | 35,700 Stapled Securities | 35,700 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138,035.07 | 180,438 Stapled Securities | 180,438 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 110.69 | 141 Stapled Securities | 141 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 542.85 | 705 Stapled Securities | 705 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 186.42 | 239 Stapled Securities | 239 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 825.44 | 1,072 Stapled Securities | 1,072 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,070.30 | 1,390 Stapled Securities | 1,390 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,898.13 | 2,418 Stapled Securities | 2,418 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.72 | 31 Stapled Securities | 31 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,614.77 | 3,418 Stapled Securities | 3,418 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 101.20 | 131 Stapled Securities | 131 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled | 126.36 | 162 Stapled Securities | 162 |

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| | | by Morgan Stanley | | | |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159.90 | 205 Stapled Securities | 205 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 183.68 | 237 Stapled Securities | 237 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,320.66 | 20,027 Stapled Securities | 20,027 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 806.96 | 1,048 Stapled Securities | 1,048 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,513.17 | 1,978 Stapled Securities | 1,978 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,406.34 | 3,115 Stapled Securities | 3,115 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,470.77 | 11,001 Stapled Securities | 11,001 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 110.83 | 143 Stapled Securities | 143 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,479.62 | 17,506 Stapled Securities | 17,506 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,311.66 | 1,709 Stapled Securities | 1,709 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 213.37 | 278 Stapled Securities | 278 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 618.31 | 803 Stapled Securities | 803 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,094.57 | 2,738 Stapled Securities | 2,738 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,062.90 | 18,323 Stapled Securities | 18,323 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 505.02 | 658 Stapled Securities | 658 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,063.76 | 1,386 Stapled Securities | 1,386 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 219.26 | 282 Stapled Securities | 282 |

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| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 162.47 | 211 Stapled Securities | 211 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,499.02 | 22,726 Stapled Securities | 22,726 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 198.12 | 254 Stapled Securities | 254 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114.36 | 149 Stapled Securities | 149 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 163.80 | 210 Stapled Securities | 210 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67.51 | 86 Stapled Securities | 86 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,623.93 | 2,109 Stapled Securities | 2,109 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 786.42 | 1,028 Stapled Securities | 1,028 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 481.27 | 623 Stapled Securities | 623 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97.97 | 126 Stapled Securities | 126 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,800.28 | -51,026 Stapled Securities | -51,026 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,620.28 | -3,381 Stapled Securities | -3,381 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 287.68 | -370 Stapled Securities | -370 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,174.37 | -13,086 Stapled Securities | -13,086 |
| 08/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,026.43 | -11,647 Stapled Securities | -11,647 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 966.43 | 1,247 Stapled Securities | 1,247 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,984.72 | 44,136 Stapled Securities | 44,136 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 898.74 | 1,171 Stapled Securities | 1,171 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 297.02 | 387 Stapled Securities | 387 |

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| | | Stanley | | | |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 148.03 | 191 Stapled Securities | 191 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,230.02 | 2,859 Stapled Securities | 2,859 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 251.79 | 327 Stapled Securities | 327 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,175.68 | 1,517 Stapled Securities | 1,517 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,060.52 | 2,676 Stapled Securities | 2,676 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,284.04 | 12,136 Stapled Securities | 12,136 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 857.78 | 1,114 Stapled Securities | 1,114 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,818.74 | 2,362 Stapled Securities | 2,362 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,470.66 | 5,844 Stapled Securities | 5,844 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 613.23 | 799 Stapled Securities | 799 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,999.65 | 16,993 Stapled Securities | 16,993 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 289.85 | 374 Stapled Securities | 374 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 208.15 | 266 Stapled Securities | 266 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,561.22 | 3,348 Stapled Securities | 3,348 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 379.86 | 487 Stapled Securities | 487 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 294.06 | 377 Stapled Securities | 377 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,024.94 | 10,422 Stapled Securities | 10,422 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of | 49,568.75 | 64,375 Stapled Securities | 64,375 |

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| | | securities by an entity controlled by Morgan Stanley | | | |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,424.72 | 16,136 Stapled Securities | 16,136 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,381.37 | 14,781 Stapled Securities | 14,781 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,211.05 | 9,365 Stapled Securities | 9,365 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,060.69 | 1,382 Stapled Securities | 1,382 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190.49 | 249 Stapled Securities | 249 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 145.08 | 186 Stapled Securities | 186 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,531.22 | 4,586 Stapled Securities | 4,586 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.68 | 384 Stapled Securities | 384 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 248.04 | 318 Stapled Securities | 318 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 409.50 | 525 Stapled Securities | 525 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,551.68 | 46,400 Stapled Securities | 46,400 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,189.37 | -2,789 Stapled Securities | -2,789 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 269.10 | -345 Stapled Securities | -345 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 823.97 | -1,053 Stapled Securities | -1,053 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.41 | -142 Stapled Securities | -142 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,621.30 | -12,335 Stapled Securities | -12,335 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,008.73 | -1,285 Stapled Securities | -1,285 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 266.76 | -342 Stapled Securities | -342 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 912.60 | -1,170 Stapled Securities | -1,170 |

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| | | controlled by Morgan Stanley | | | |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122.46 | -157 Stapled Securities | -157 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,405.40 | -6,930 Stapled Securities | -6,930 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 803.06 | -1,023 Stapled Securities | -1,023 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 705.12 | -904 Stapled Securities | -904 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,548.20 | -4,520 Stapled Securities | -4,520 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,783.39 | -22,654 Stapled Securities | -22,654 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,208.32 | -15,552 Stapled Securities | -15,552 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,762.19 | -6,125 Stapled Securities | -6,125 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 208.03 | -265 Stapled Securities | -265 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 559.26 | -717 Stapled Securities | -717 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,342.74 | -1,727 Stapled Securities | -1,727 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,745.06 | -2,223 Stapled Securities | -2,223 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,380.56 | -3,052 Stapled Securities | -3,052 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 111.12 | -142 Stapled Securities | -142 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 428.22 | -549 Stapled Securities | -549 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 442.11 | -565 Stapled Securities | -565 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,685.58 | -2,161 Stapled Securities | -2,161 |
| 08/24/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 37,523.00 | -47,800 Stapled Securities | -47,800 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,155.00 | 1,500 Stapled Securities | 1,500 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,188.02 | 18,426 Stapled Securities | 18,426 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,586.97 | 2,061 Stapled Securities | 2,061 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled | 1,948.10 | 2,530 Stapled Securities | 2,530 |

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| | | by Morgan Stanley | | | |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,094.70 | 13,110 Stapled Securities | 13,110 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,763.04 | 4,919 Stapled Securities | 4,919 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,049.54 | 10,488 Stapled Securities | 10,488 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,868.50 | 12,900 Stapled Securities | 12,900 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 317.22 | -408 Stapled Securities | -408 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 159.91 | -207 Stapled Securities | -207 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 390.92 | -511 Stapled Securities | -511 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,854.04 | -15,445 Stapled Securities | -15,445 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,637.72 | -3,448 Stapled Securities | -3,448 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,331.25 | -5,625 Stapled Securities | -5,625 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,297.71 | -19,997 Stapled Securities | -19,997 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,223.90 | -9,443 Stapled Securities | -9,443 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,482.32 | -11,016 Stapled Securities | -11,016 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,089.61 | -2,705 Stapled Securities | -2,705 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,962.73 | -2,549 Stapled Securities | -2,549 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,542.07 | -24,238 Stapled Securities | -24,238 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 740.64 | -965 Stapled Securities | -965 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,754.66 | -23,058 Stapled Securities | -23,058 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 663.89 | -865 Stapled Securities | -865 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,139.79 | -2,788 Stapled Securities | -2,788 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 236.29 | -301 Stapled Securities | -301 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 293.55 | -380 Stapled Securities | -380 |

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| | | controlled by Morgan Stanley | | | |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,257.41 | -1,833 Stapled Securities | -1,633 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 115.85 | -149 Stapled Securities | -149 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 316.73 | -410 Stapled Securities | -410 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 405.60 | -520 Stapled Securities | -520 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,450.63 | -7,125 Stapled Securities | -7,125 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 810.14 | -1,059 Stapled Securities | -1,059 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,908.29 | -3,777 Stapled Securities | -3,777 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,305.15 | -1,695 Stapled Securities | -1,695 |
| 08/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 361.92 | -464 Stapled Securities | -464 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 915.71 | 1,197 Stapled Securities | 1,197 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 260.26 | 338 Stapled Securities | 338 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 76.25 | 100 Stapled Securities | 100 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80.08 | 104 Stapled Securities | 104 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,448.88 | 29,538 Stapled Securities | 29,538 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21.56 | 28 Stapled Securities | 28 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.20 | 197 Stapled Securities | 197 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,990.93 | 5,286 Stapled Securities | 5,286 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 521.73 | 682 Stapled Securities | 682 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,599.26 | 19,084 Stapled Securities | 19,084 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an | 10,930.92 | 14,300 Stapled Securities | 14,300 |

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| | | entity controlled by Morgan Stanley | | | |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,129.80 | 9,320 Stapled Securities | 9,320 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,789.17 | 4,921 Stapled Securities | 4,921 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48.32 | 64 Stapled Securities | 64 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32,453.60 | 42,423 Stapled Securities | 42,423 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 356.49 | 466 Stapled Securities | 466 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,560.85 | 15,063 Stapled Securities | 15,063 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,286.20 | 12,060 Stapled Securities | 12,060 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 348.45 | 454 Stapled Securities | 454 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 144.21 | 191 Stapled Securities | 191 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 910.26 | -1,186 Stapled Securities | -1,186 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 213.72 | -274 Stapled Securities | -274 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,424.72 | -16,136 Stapled Securities | -16,136 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 750.47 | -981 Stapled Securities | -981 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 498.02 | -651 Stapled Securities | -651 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,735.04 | -3,552 Stapled Securities | -3,552 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,511.98 | -1,970 Stapled Securities | -1,970 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 421.60 | -544 Stapled Securities | -544 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 226.44 | -296 Stapled Securities | -296 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 206.15 | -266 Stapled Securities | -266 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 2,312.31 | -3,003 Stapled Securities | -3,003 |

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| | | controlled by Morgan Stanley | | | |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 393.12 | -504 Stapled Securities | -504 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 475.86 | -618 Stapled Securities | -618 |
| 08/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,213.66 | -19,758 Stapled Securities | -19,758 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,383.20 | 39,600 Stapled Securities | 39,600 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 180,453.44 | 243,856 Stapled Securities | 243,856 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,834.90 | 2,488 Stapled Securities | 2,488 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,014.06 | 1,375 Stapled Securities | 1,375 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,018.90 | 9,485 Stapled Securities | 9,485 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,248.34 | 2,939 Stapled Securities | 2,939 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,553.62 | 15,613 Stapled Securities | 15,613 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 884.94 | 1,204 Stapled Securities | 1,204 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,967.68 | 16,064 Stapled Securities | 16,064 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,059.16 | 54,134 Stapled Securities | 54,134 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 395.78 | -514 Stapled Securities | -514 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45.43 | -59 Stapled Securities | -59 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,449.14 | -1,882 Stapled Securities | -1,882 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,106.84 | -4,048 Stapled Securities | -4,048 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,963.61 | -3,874 Stapled Securities | -3,874 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 697.68 | -912 Stapled Securities | -912 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 746.78 | -973 Stapled Securities | -973 |

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| | | controlled by Morgan Stanley | | | |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 359.55 | -470 Stapled Securities | -470 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,586.97 | -2,061 Stapled Securities | -2,061 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,282.80 | -9,520 Stapled Securities | -9,520 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.62 | -6 Stapled Securities | -6 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 376.53 | -489 Stapled Securities | -489 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.86 | -18 Stapled Securities | -18 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,932.27 | -14,244 Stapled Securities | -14,244 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 880.32 | -1,147 Stapled Securities | -1,147 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,195.92 | -5,467 Stapled Securities | -5,467 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 439.88 | -575 Stapled Securities | -575 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 286.88 | -375 Stapled Securities | -375 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,652.64 | -7,365 Stapled Securities | -7,365 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,099.94 | -7,922 Stapled Securities | -7,922 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,647.82 | -2,147 Stapled Securities | -2,147 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 369.17 | -481 Stapled Securities | -481 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,817.97 | -2,361 Stapled Securities | -2,361 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,594.13 | -3,369 Stapled Securities | -3,369 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,973.97 | -5,161 Stapled Securities | -5,161 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 81.62 | -106 Stapled Securities | -106 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,552.32 | -2,016 Stapled Securities | -2,016 |
| 08/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 800.96 | -1,047 Stapled Securities | -1,047 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,824.85 | 14,530 Stapled Securities | 14,530 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an | 24,833.83 | 33,334 Stapled Securities | 33,334 |

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| | | entity controlled by Morgan Stanley | | | |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,060.78 | 1,405 Stapled Securities | 1,405 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 293.02 | 392 Stapled Securities | 392 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 925.74 | 1,251 Stapled Securities | 1,251 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,369.00 | 32,492 Stapled Securities | 32,492 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,563.93 | 3,430 Stapled Securities | 3,430 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.75 | 373 Stapled Securities | 373 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 475.31 | 638 Stapled Securities | 638 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,276.23 | 20,505 Stapled Securities | 20,505 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,493.00 | 3,324 Stapled Securities | 3,324 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134.25 | 179 Stapled Securities | 179 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,834.94 | 2,463 Stapled Securities | 2,463 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77.22 | 104 Stapled Securities | 104 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,451.59 | 4,633 Stapled Securities | 4,633 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 185.00 | 250 Stapled Securities | 250 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,716.75 | 42,289 Stapled Securities | 42,289 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 102.41 | 137 Stapled Securities | 137 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 223.49 | 301 Stapled Securities | 301 |

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| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,062.85 | 26,930 Stapled Securities | 26,930 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182.71 | 242 Stapled Securities | 242 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 62.58 | 84 Stapled Securities | 84 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,049.65 | 2,742 Stapled Securities | 2,742 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 286.83 | 385 Stapled Securities | 385 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,067.71 | 14,906 Stapled Securities | 14,906 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 196.02 | 264 Stapled Securities | 264 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,537.06 | 20,900 Stapled Securities | 20,900 |
| 08/30/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,219.53 | -21,202 Stapled Securities | -21,202 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,292.00 | 1,700 Stapled Securities | 1,700 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,207.00 | 4,276 Stapled Securities | 4,276 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 173.28 | 228 Stapled Securities | 228 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 971.25 | 1,295 Stapled Securities | 1,295 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 326.92 | 433 Stapled Securities | 433 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,938.20 | 10,445 Stapled Securities | 10,445 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,106.56 | 1,456 Stapled Securities | 1,456 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,775.60 | 16,810 Stapled Securities | 16,810 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 167.75 | 220 Stapled Securities | 220 |

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| | | Stanley | | | |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,492.84 | 9,859 Stapled Securities | 9,859 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 29,021.25 | 38,695 Stapled Securities | 38,695 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 64.07 | 86 Stapled Securities | 86 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,244.62 | 2,973 Stapled Securities | 2,973 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61.36 | 81 Stapled Securities | 81 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 231.79 | 307 Stapled Securities | 307 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135.00 | 180 Stapled Securities | 180 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,347.65 | 15,030 Stapled Securities | 15,030 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,535.79 | 14,142 Stapled Securities | 14,142 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 158.08 | 208 Stapled Securities | 208 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,143.44 | 5,488 Stapled Securities | 5,488 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 512.24 | 674 Stapled Securities | 674 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 248.83 | 334 Stapled Securities | 334 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.35 | 370 Stapled Securities | 370 |
| 08/31/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,473.47 | 15,300 Stapled Securities | 15,300 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.50 | 100 Stapled Securities | 100 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 141.36 | 186 Stapled Securities | 186 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of | 59.25 | 79 Stapled Securities | 79 |

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|------------|--------------------------------------|--|-----------|----------------------------|---------|
| | | securities by an entity controlled by Morgan Stanley | | | |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 157.04 | 208 Stapled Securities | 208 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,431.68 | 1,890 Stapled Securities | 1,890 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.50 | 2 Stapled Securities | 2 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,374.84 | 1,809 Stapled Securities | 1,809 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 215.93 | 286 Stapled Securities | 286 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 212.04 | 279 Stapled Securities | 279 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,331.07 | 1,763 Stapled Securities | 1,763 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,071.52 | 15,936 Stapled Securities | 15,936 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 290.68 | 385 Stapled Securities | 385 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 467.25 | 623 Stapled Securities | 623 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.16 | -32 Stapled Securities | -32 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 936.96 | -1,241 Stapled Securities | -1,241 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 414.00 | -552 Stapled Securities | -552 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 762.14 | -1,023 Stapled Securities | -1,023 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.94 | -63 Stapled Securities | -63 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 555.75 | -741 Stapled Securities | -741 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48.00 | -64 Stapled Securities | -64 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,421.75 | -11,229 Stapled Securities | -11,229 |
| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 512.04 | -685 Stapled Securities | -685 |

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| 09/01/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,851.00 | -14,468 Stapled Securities | -14,468 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 440.17 | 583 Stapled Securities | 583 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,463.19 | 4,587 Stapled Securities | 4,587 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 82.88 | 112 Stapled Securities | 112 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,726.00 | 4,968 Stapled Securities | 4,968 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,293.30 | 9,660 Stapled Securities | 9,660 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,996.51 | 8,049 Stapled Securities | 8,049 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 190.08 | 256 Stapled Securities | 256 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 208.50 | 278 Stapled Securities | 278 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,954.14 | 2,623 Stapled Securities | 2,623 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 373.25 | 501 Stapled Securities | 501 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,208.38 | 2,925 Stapled Securities | 2,925 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,044.92 | 10,800 Stapled Securities | 10,800 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,162.36 | 1,555 Stapled Securities | 1,555 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 822.48 | 1,093 Stapled Securities | 1,093 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,228.92 | 1,617 Stapled Securities | 1,617 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,243.72 | 10,847 Stapled Securities | 10,847 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 848.41 | 1,135 Stapled Securities | 1,135 |

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| | | Stanley | | | |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 374.25 | 499 Stapled Securities | 499 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,568.03 | 2,070 Stapled Securities | 2,070 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 990.56 | 1,312 Stapled Securities | 1,312 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 430.16 | 566 Stapled Securities | 566 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 726.91 | 979 Stapled Securities | 979 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 836.00 | 1,100 Stapled Securities | 1,100 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,501.00 | -1,975 Stapled Securities | -1,975 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,171.20 | -33,120 Stapled Securities | -33,120 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148.26 | -199 Stapled Securities | -199 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 375.00 | -500 Stapled Securities | -500 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 231.79 | -307 Stapled Securities | -307 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 209.89 | -278 Stapled Securities | -278 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,938.20 | -10,445 Stapled Securities | -10,445 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64.07 | -86 Stapled Securities | -86 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 153.75 | -205 Stapled Securities | -205 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87.87 | -116 Stapled Securities | -116 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 651.32 | -857 Stapled Securities | -857 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,510.84 | -20,409 Stapled Securities | -20,409 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73.99 | -98 Stapled Securities | -98 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,950.84 | -14,409 Stapled Securities | -14,409 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72.99 | -97 Stapled Securities | -97 |

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| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 971.25 | -1,295 Stapled Securities | -1,295 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,832.36 | -2,411 Stapled Securities | -2,411 |
| 09/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 281.20 | -370 Stapled Securities | -370 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,685.96 | 15,600 Stapled Securities | 15,600 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,731.92 | 3,667 Stapled Securities | 3,667 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 226.50 | 300 Stapled Securities | 300 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,751.25 | 14,335 Stapled Securities | 14,335 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,580.40 | 4,758 Stapled Securities | 4,758 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 598.50 | 798 Stapled Securities | 798 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 261.75 | 349 Stapled Securities | 349 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,173.50 | 14,898 Stapled Securities | 14,898 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,936.03 | 2,590 Stapled Securities | 2,590 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,609.55 | 10,180 Stapled Securities | 10,180 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,304.98 | 21,596 Stapled Securities | 21,596 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 414.22 | 556 Stapled Securities | 556 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,803.25 | 5,071 Stapled Securities | 5,071 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,600.55 | 3,479 Stapled Securities | 3,479 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,907.22 | 11,956 Stapled Securities | 11,956 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of | 4,063.50 | 5,418 Stapled Securities | 5,418 |

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| | | securities by an entity controlled by Morgan Stanley | | | |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.18 | 371 Stapled Securities | 371 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628.78 | 844 Stapled Securities | 844 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,175.16 | 2,881 Stapled Securities | 2,881 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 453.69 | -595 Stapled Securities | -595 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,484.31 | -15,211 Stapled Securities | -15,211 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,474.00 | -3,266 Stapled Securities | -3,266 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,319.72 | -12,344 Stapled Securities | -12,344 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,892.20 | -19,595 Stapled Securities | -19,595 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,557.92 | -13,892 Stapled Securities | -13,892 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 143.64 | -189 Stapled Securities | -189 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.28 | -203 Stapled Securities | -203 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.25 | -79 Stapled Securities | -79 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 169.50 | -226 Stapled Securities | -226 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 215.93 | -286 Stapled Securities | -286 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,073.88 | -1,413 Stapled Securities | -1,413 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,264.64 | -1,664 Stapled Securities | -1,664 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 158.84 | -209 Stapled Securities | -209 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 267.52 | -352 Stapled Securities | -352 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,431.68 | -1,890 Stapled Securities | -1,890 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,706.30 | -4,909 Stapled Securities | -4,909 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,567.07 | -4,709 Stapled Securities | -4,709 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities | 28,237.04 | -37,154 Stapled Securities | -37,154 |

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| | | by an entity controlled by Morgan Stanley | | | |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 290.68 | -385 Stapled Securities | -385 |
| 09/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 948.48 | -1,248 Stapled Securities | -1,248 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 740.24 | 974 Stapled Securities | 974 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 158.62 | 206 Stapled Securities | 206 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91.20 | 120 Stapled Securities | 120 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 75.24 | 99 Stapled Securities | 99 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 144.29 | 188 Stapled Securities | 188 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24.56 | 32 Stapled Securities | 32 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,453.98 | 16,174 Stapled Securities | 16,174 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,134.64 | 1,523 Stapled Securities | 1,523 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.16 | 33 Stapled Securities | 33 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 274.12 | 356 Stapled Securities | 356 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23.41 | 31 Stapled Securities | 31 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 107.87 | 141 Stapled Securities | 141 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.00 | 68 Stapled Securities | 68 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20.86 | 28 Stapled Securities | 28 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.70 | 163 Stapled Securities | 163 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an | 1,151.38 | 1,525 Stapled Securities | 1,525 |

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| | | entity controlled by Morgan Stanley | | | |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 131.75 | 170 Stapled Securities | 170 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.40 | 20 Stapled Securities | 20 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,859.31 | -3,838 Stapled Securities | -3,838 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,693.25 | -7,591 Stapled Securities | -7,591 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 430.65 | -580 Stapled Securities | -580 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,855.04 | -2,457 Stapled Securities | -2,457 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 410.11 | -545 Stapled Securities | -545 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 258.52 | -347 Stapled Securities | -347 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,849.35 | -14,370 Stapled Securities | -14,370 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,613.57 | -6,172 Stapled Securities | -6,172 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 840.07 | -1,109 Stapled Securities | -1,109 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,492.80 | -3,280 Stapled Securities | -3,280 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 852.75 | -1,137 Stapled Securities | -1,137 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 412.37 | -548 Stapled Securities | -548 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,407.48 | -1,902 Stapled Securities | -1,902 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 373.45 | -493 Stapled Securities | -493 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,643.89 | -15,682 Stapled Securities | -15,682 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 990.56 | -1,312 Stapled Securities | -1,312 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 393.90 | -520 Stapled Securities | -520 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,921.81 | -25,062 Stapled Securities | -25,062 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,149.09 | -12,118 Stapled Securities | -12,118 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,228.92 | -1,617 Stapled Securities | -1,617 |

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| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,117.62 | -5,527 Stapled Securities | -5,527 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,333.53 | -1,796 Stapled Securities | -1,796 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 168.92 | -223 Stapled Securities | -223 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,293.30 | -9,660 Stapled Securities | -9,660 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,294.11 | -72,878 Stapled Securities | -72,878 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 559.04 | -738 Stapled Securities | -738 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 287.57 | -386 Stapled Securities | -386 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,695.62 | -2,276 Stapled Securities | -2,276 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 340.86 | -456 Stapled Securities | -456 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,953.43 | -21,414 Stapled Securities | -21,414 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.26 | -399 Stapled Securities | -399 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 399.17 | -534 Stapled Securities | -534 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 965.52 | -1,296 Stapled Securities | -1,296 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,665.07 | -48,563 Stapled Securities | -48,563 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 82.88 | -112 Stapled Securities | -112 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 794.59 | -1,063 Stapled Securities | -1,063 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 993.30 | -1,320 Stapled Securities | -1,320 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 208.50 | -278 Stapled Securities | -278 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,748.84 | -5,032 Stapled Securities | -5,032 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97,692.60 | -131,131 Stapled Securities | -131,131 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,600.40 | -2,141 Stapled Securities | -2,141 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 280.87 | -377 Stapled Securities | -377 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,791.96 | -10,459 Stapled Securities | -10,459 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities | 994.84 | -1,309 Stapled Securities | -1,309 |

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| | | by an entity controlled by Morgan Stanley | | | |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13.68 | -18 Stapled Securities | -18 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,443.13 | -30,125 Stapled Securities | -30,125 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,679.82 | -10,274 Stapled Securities | -10,274 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 761.25 | -1,015 Stapled Securities | -1,015 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,216.00 | -1,600 Stapled Securities | -1,600 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,825.25 | -15,767 Stapled Securities | -15,767 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,095.19 | -1,475 Stapled Securities | -1,475 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,614.48 | -18,336 Stapled Securities | -18,336 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,155.52 | -10,947 Stapled Securities | -10,947 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 823.50 | -1,098 Stapled Securities | -1,098 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,287.69 | -4,413 Stapled Securities | -4,413 |
| 09/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 367.77 | -492 Stapled Securities | -492 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,463.04 | 8,504 Stapled Securities | 8,504 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,107.72 | 17,247 Stapled Securities | 17,247 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,347.50 | 1,750 Stapled Securities | 1,750 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 506.01 | 668 Stapled Securities | 668 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,941.18 | 12,995 Stapled Securities | 12,995 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 336.60 | 440 Stapled Securities | 440 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,985.44 | 5,244 Stapled Securities | 5,244 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,765.56 | 6,312 Stapled Securities | 6,312 |

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| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,249.44 | 1,644 Stapled Securities | 1,644 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,147.07 | 5,421 Stapled Securities | 5,421 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,744.05 | 2,310 Stapled Securities | 2,310 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 226.50 | -300 Stapled Securities | -300 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,520.25 | -6,027 Stapled Securities | -6,027 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 817.77 | -1,094 Stapled Securities | -1,094 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 153.27 | -203 Stapled Securities | -203 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 186.00 | -248 Stapled Securities | -248 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,936.03 | -2,590 Stapled Securities | -2,590 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 414.22 | -556 Stapled Securities | -556 |
| 09/07/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 860.25 | -1,147 Stapled Securities | -1,147 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,641.64 | 8,739 Stapled Securities | 8,739 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,861.60 | 11,660 Stapled Securities | 11,660 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 255.64 | 332 Stapled Securities | 332 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,075.16 | 5,327 Stapled Securities | 5,327 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,798.78 | 4,982 Stapled Securities | 4,982 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 616.00 | -800 Stapled Securities | -800 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,161.54 | -8,002 Stapled Securities | -8,002 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,502.79 | -26,627 Stapled Securities | -26,627 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,806.65 | -3,645 Stapled Securities | -3,645 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by | 144.29 | -188 Stapled Securities | -188 |

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| | | Morgan Stanley | | | |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 177.48 | -232 Stapled Securities | -232 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 274.12 | -356 Stapled Securities | -356 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,801.87 | -11,431 Stapled Securities | -11,431 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,891.35 | -3,755 Stapled Securities | -3,755 |
| 09/08/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,140.16 | -11,909 Stapled Securities | -11,909 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,125.15 | 18,226 Stapled Securities | 18,226 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,001.98 | 25,809 Stapled Securities | 25,809 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,393.70 | 1,810 Stapled Securities | 1,810 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,554.80 | 25,232 Stapled Securities | 25,232 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,085.39 | 2,726 Stapled Securities | 2,726 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 396.27 | 518 Stapled Securities | 518 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,739.26 | 23,038 Stapled Securities | 23,038 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,933.08 | 9,004 Stapled Securities | 9,004 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,461.29 | 22,677 Stapled Securities | 22,677 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 556.45 | 718 Stapled Securities | 718 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,541.48 | -2,015 Stapled Securities | -2,015 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 134.20 | -176 Stapled Securities | -176 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,685.48 | -7,432 Stapled Securities | -7,432 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,613.28 | -9,952 Stapled Securities | -9,952 |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,300.40 | -9,543 Stapled Securities | -9,543 |

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| | | Morgan Stanley | | | |
| 09/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,249.44 | -1,644 Stapled Securities | -1,644 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,597.40 | 21,416 Stapled Securities | 21,416 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,207.45 | 1,558 Stapled Securities | 1,558 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 895.51 | 1,163 Stapled Securities | 1,163 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,955.73 | 24,459 Stapled Securities | 24,459 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 137.51 | 178 Stapled Securities | 178 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 388.08 | 504 Stapled Securities | 504 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 164.58 | 211 Stapled Securities | 211 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,438.18 | 7,017 Stapled Securities | 7,017 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 816.08 | 1,053 Stapled Securities | 1,053 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,388.85 | 9,534 Stapled Securities | 9,534 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 441.98 | 574 Stapled Securities | 574 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,098.88 | -9,338 Stapled Securities | -9,338 |
| 09/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,032.84 | -1,359 Stapled Securities | -1,359 |
| 09/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,403.52 | 18,952 Stapled Securities | 18,952 |
| 09/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,645.84 | 24,534 Stapled Securities | 24,534 |
| 09/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,436.10 | 5,724 Stapled Securities | 5,724 |
| 09/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,158.31 | 2,803 Stapled Securities | 2,803 |

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| 09/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 882.81 | -1,154 Stapled Securities | -1,154 |
| 09/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,665.28 | -11,181 Stapled Securities | -11,181 |
| 09/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,261.23 | -8,079 Stapled Securities | -8,079 |
| 09/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 396.27 | -518 Stapled Securities | -518 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,656.08 | 8,816 Stapled Securities | 8,816 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,048.36 | 4,011 Stapled Securities | 4,011 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91.20 | 120 Stapled Securities | 120 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 734.16 | 966 Stapled Securities | 966 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,810.05 | 7,721 Stapled Securities | 7,721 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,225.12 | 1,612 Stapled Securities | 1,612 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191.77 | 254 Stapled Securities | 254 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 154.53 | 204 Stapled Securities | 204 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 832.20 | 1,095 Stapled Securities | 1,095 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,269.52 | 8,304 Stapled Securities | 8,304 |
| 09/14/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,773.73 | -3,579 Stapled Securities | -3,579 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,241.25 | 1,655 Stapled Securities | 1,655 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,061.58 | 33,867 Stapled Securities | 33,867 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,609.66 | 2,132 Stapled Securities | 2,132 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,609.99 | 27,298 Stapled Securities | 27,298 |

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| | | Stanley | | | |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 580.06 | 776 Stapled Securities | 776 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,089.25 | 12,119 Stapled Securities | 12,119 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,557.94 | 27,781 Stapled Securities | 27,781 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,152.92 | 1,522 Stapled Securities | 1,522 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,545.57 | 8,786 Stapled Securities | 8,786 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 785.96 | 1,041 Stapled Securities | 1,041 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,593.00 | 2,124 Stapled Securities | 2,124 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 714.00 | 952 Stapled Securities | 952 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,772.88 | 18,612 Stapled Securities | 18,612 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 362.82 | 487 Stapled Securities | 487 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,527.36 | 2,064 Stapled Securities | 2,064 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,335.97 | -3,094 Stapled Securities | -3,094 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,029.99 | -1,342 Stapled Securities | -1,342 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,215.92 | -13,442 Stapled Securities | -13,442 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,073.37 | -14,381 Stapled Securities | -14,381 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,007.61 | -16,893 Stapled Securities | -16,893 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 362.19 | -475 Stapled Securities | -475 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,608.11 | -2,109 Stapled Securities | -2,109 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 652.19 | -847 Stapled Securities | -847 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities | 1,850.60 | -2,435 Stapled Securities | -2,435 |

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| | | by an entity controlled by Morgan Stanley | | | |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,523.21 | -3,342 Stapled Securities | -3,342 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,857.61 | -7,657 Stapled Securities | -7,657 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 427.23 | -564 Stapled Securities | -564 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,117.81 | -1,447 Stapled Securities | -1,447 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,060.79 | -3,988 Stapled Securities | -3,988 |
| 09/15/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 567.76 | -752 Stapled Securities | -752 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 239.95 | 321 Stapled Securities | 321 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,847.72 | 6,507 Stapled Securities | 6,507 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,560.06 | 8,776 Stapled Securities | 8,776 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 150.00 | 200 Stapled Securities | 200 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,155.42 | 16,316 Stapled Securities | 16,316 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 467.86 | 628 Stapled Securities | 628 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,957.06 | 26,788 Stapled Securities | 26,788 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 662.25 | 883 Stapled Securities | 883 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,031.54 | 17,492 Stapled Securities | 17,492 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 351.64 | 472 Stapled Securities | 472 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,596.69 | 8,825 Stapled Securities | 8,825 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,148.16 | 9,600 Stapled Securities | 9,600 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 453.00 | -600 Stapled Securities | -600 |

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| | | controlled by Morgan Stanley | | | |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 878.56 | -1,156 Stapled Securities | -1,156 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 154.53 | -204 Stapled Securities | -204 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 825.36 | -1,086 Stapled Securities | -1,086 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,052.47 | -4,043 Stapled Securities | -4,043 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 366.00 | -488 Stapled Securities | -488 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,856.54 | -5,108 Stapled Securities | -5,108 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114.76 | -151 Stapled Securities | -151 |
| 09/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 374.25 | -499 Stapled Securities | -499 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 69.00 | 92 Stapled Securities | 92 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,463.75 | 3,285 Stapled Securities | 3,285 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,862.00 | 3,816 Stapled Securities | 3,816 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 504.37 | 677 Stapled Securities | 677 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 300.24 | 403 Stapled Securities | 403 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,716.26 | 2,296 Stapled Securities | 2,296 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,409.33 | 3,234 Stapled Securities | 3,234 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,797.92 | 10,467 Stapled Securities | 10,467 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 841.69 | 1,126 Stapled Securities | 1,126 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,660.35 | 3,559 Stapled Securities | 3,559 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,269.50 | 11,100 Stapled Securities | 11,100 |

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| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 296.00 | -400 Stapled Securities | -400 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,300.24 | -20,676 Stapled Securities | -20,676 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,741.40 | -9,110 Stapled Securities | -9,110 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 400.91 | -531 Stapled Securities | -531 |
| 09/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 61,585.76 | -83,224 Stapled Securities | -83,224 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,767.09 | 2,364 Stapled Securities | 2,364 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,682.75 | 3,577 Stapled Securities | 3,577 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,760.32 | 6,326 Stapled Securities | 6,326 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 353.13 | 474 Stapled Securities | 474 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,713.50 | 2,300 Stapled Securities | 2,300 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,757.16 | 3,664 Stapled Securities | 3,664 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 387.21 | 518 Stapled Securities | 518 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,402.25 | 3,203 Stapled Securities | 3,203 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,345.00 | 4,460 Stapled Securities | 4,460 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,249.16 | 3,019 Stapled Securities | 3,019 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,859.85 | 5,181 Stapled Securities | 5,181 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 298.00 | -400 Stapled Securities | -400 |
| 09/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,465.21 | -3,309 Stapled Securities | -3,309 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,271.80 | 3,070 Stapled Securities | 3,070 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of | 9,383.95 | 12,724 Stapled Securities | 12,724 |

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| | | securities by an entity controlled by Morgan Stanley | | | |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 446.99 | 602 Stapled Securities | 602 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,668.17 | 6,266 Stapled Securities | 6,266 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,994.80 | 21,600 Stapled Securities | 21,600 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,044.80 | 9,520 Stapled Securities | 9,520 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 210.95 | 287 Stapled Securities | 287 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,578.90 | 3,485 Stapled Securities | 3,485 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,194.83 | 2,956 Stapled Securities | 2,956 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.78 | 95 Stapled Securities | 95 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.09 | 53 Stapled Securities | 53 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 69.00 | -92 Stapled Securities | -92 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,142.25 | -1,523 Stapled Securities | -1,523 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,291.83 | -1,734 Stapled Securities | -1,734 |
| 09/21/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 355.50 | -474 Stapled Securities | -474 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,180.00 | 7,000 Stapled Securities | 7,000 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,344.98 | 11,277 Stapled Securities | 11,277 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,173.14 | 15,048 Stapled Securities | 15,048 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 223.50 | -300 Stapled Securities | -300 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 228.74 | -306 Stapled Securities | -306 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities | 4,437.97 | -5,957 Stapled Securities | -5,957 |

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| | | by an entity controlled by Morgan Stanley | | | |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 986.70 | -1,320 Stapled Securities | -1,320 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,767.09 | -2,364 Stapled Securities | -2,364 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,148.17 | -57,917 Stapled Securities | -57,917 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,542.09 | -2,063 Stapled Securities | -2,063 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,009.56 | -38,939 Stapled Securities | -38,939 |
| 09/22/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,592.07 | -2,137 Stapled Securities | -2,137 |
| 09/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,006.32 | 9,468 Stapled Securities | 9,468 |
| 09/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88.94 | 121 Stapled Securities | 121 |
| 09/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,126.02 | 2,873 Stapled Securities | 2,873 |
| 09/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,117.12 | 27,200 Stapled Securities | 27,200 |
| 09/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 222.00 | -300 Stapled Securities | -300 |
| 09/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,405.09 | -11,282 Stapled Securities | -11,282 |
| 09/25/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,732.52 | -9,098 Stapled Securities | -9,098 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,358.68 | 7,266 Stapled Securities | 7,266 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,079.86 | 10,993 Stapled Securities | 10,993 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,984.31 | 10,863 Stapled Securities | 10,863 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 318.20 | 430 Stapled Securities | 430 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,954.37 | 2,659 Stapled Securities | 2,659 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 577.71 | 786 Stapled Securities | 786 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of | 635.66 | 859 Stapled Securities | 859 |

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| | | securities by an entity controlled by Morgan Stanley | | | |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,654.09 | 3,611 Stapled Securities | 3,611 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,704.94 | 13,204 Stapled Securities | 13,204 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,452.40 | 33,255 Stapled Securities | 33,255 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 444.00 | -600 Stapled Securities | -600 |
| 09/26/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,158.48 | -1,555 Stapled Securities | -1,555 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.46 | 6 Stapled Securities | 6 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.59 | 13 Stapled Securities | 13 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22.86 | 31 Stapled Securities | 31 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71.04 | 96 Stapled Securities | 96 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,889.22 | 2,553 Stapled Securities | 2,553 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5.92 | 8 Stapled Securities | 8 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,921.73 | 10,669 Stapled Securities | 10,669 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25.73 | 35 Stapled Securities | 35 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 169,909.09 | 229,700 Stapled Securities | 229,700 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,915.34 | -5,291 Stapled Securities | -5,291 |
| 09/27/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,199.86 | -2,993 Stapled Securities | -2,993 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74.00 | 100 Stapled Securities | 100 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,545.10 | 6,020 Stapled Securities | 6,020 |

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| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,286.28 | 6,821 Stapled Securities | 6,821 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 0.74 | 1 Stapled Securities | 1 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,105.47 | 7,981 Stapled Securities | 7,981 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,901.20 | 11,560 Stapled Securities | 11,560 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,700.90 | 7,356 Stapled Securities | 7,356 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,364.12 | 17,356 Stapled Securities | 17,356 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,709.72 | 6,197 Stapled Securities | 6,197 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 806.60 | 1,090 Stapled Securities | 1,090 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.06 | 4 Stapled Securities | 4 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,134.77 | 1,503 Stapled Securities | 1,503 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,200.85 | 6,981 Stapled Securities | 6,981 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 882.00 | -1,200 Stapled Securities | -1,200 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,977.15 | -2,690 Stapled Securities | -2,690 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 907.73 | -1,235 Stapled Securities | -1,235 |
| 09/28/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 577.71 | -786 Stapled Securities | -786 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,296.71 | 5,691 Stapled Securities | 5,691 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,955.78 | 27,756 Stapled Securities | 27,756 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 507.20 | 663 Stapled Securities | 663 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of | 1,846.04 | 2,429 Stapled Securities | 2,429 |

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| | | securities by an entity controlled by Morgan Stanley | | | |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 717.25 | 950 Stapled Securities | 950 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 902.25 | 1,199 Stapled Securities | 1,199 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 170.50 | 220 Stapled Securities | 220 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 189.72 | 248 Stapled Securities | 248 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 441.56 | 581 Stapled Securities | 581 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 274.12 | 356 Stapled Securities | 356 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 444.00 | -600 Stapled Securities | -600 |
| 09/29/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 148.00 | -200 Stapled Securities | -200 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,987.43 | 24,659 Stapled Securities | 24,659 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 153.00 | 200 Stapled Securities | 200 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,941.62 | 18,106 Stapled Securities | 18,106 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,995.65 | 6,446 Stapled Securities | 6,446 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 485.01 | 634 Stapled Securities | 634 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,068.08 | 10,504 Stapled Securities | 10,504 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,085,700.00 | 1,410,000 Stapled Securities | 1,410,000 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.00 | -600 Stapled Securities | -600 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,228.38 | -17,292 Stapled Securities | -17,292 |
| 10/02/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,914.92 | -22,111 Stapled Securities | -22,111 |

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| 10/03/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,677.75 | 6,075 Stapled Securities | 6,075 |
| 10/03/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 359.55 | 470 Stapled Securities | 470 |
| 10/03/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,964.03 | 2,559 Stapled Securities | 2,559 |
| 10/03/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,646.32 | 8,688 Stapled Securities | 8,688 |
| 10/03/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 456.00 | -600 Stapled Securities | -600 |
| 10/03/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,631.96 | -16,621 Stapled Securities | -16,621 |
| 10/03/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,480.88 | -17,738 Stapled Securities | -17,738 |
| 10/03/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,619.32 | -37,657 Stapled Securities | -37,657 |
| 10/03/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 870.33 | -1,123 Stapled Securities | -1,123 |
| 10/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,174.13 | 1,550 Stapled Securities | 1,550 |
| 10/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 271.19 | 358 Stapled Securities | 358 |
| 10/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,169.64 | 1,539 Stapled Securities | 1,539 |
| 10/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,604.25 | 38,139 Stapled Securities | 38,139 |
| 10/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,802.75 | 3,737 Stapled Securities | 3,737 |
| 10/04/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23.72 | -31 Stapled Securities | -31 |
| 10/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,776.50 | 7,702 Stapled Securities | 7,702 |
| 10/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,079.20 | 8,160 Stapled Securities | 8,160 |
| 10/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 406.15 | 547 Stapled Securities | 547 |
| 10/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,057.38 | 9,537 Stapled Securities | 9,537 |

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| 10/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,136.82 | 8,293 Stapled Securities | 8,293 |
| 10/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,736.77 | 34,546 Stapled Securities | 34,546 |
| 10/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,990.00 | 13,500 Stapled Securities | 13,500 |
| 10/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 542.03 | 730 Stapled Securities | 730 |
| 10/05/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 385.00 | -500 Stapled Securities | -500 |
| 10/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30.55 | 41 Stapled Securities | 41 |
| 10/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,114.68 | 2,829 Stapled Securities | 2,829 |
| 10/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,498.00 | 24,664 Stapled Securities | 24,664 |
| 10/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,357.50 | 5,810 Stapled Securities | 5,810 |
| 10/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 740.00 | 1,000 Stapled Securities | 1,000 |
| 10/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,167.00 | -45,556 Stapled Securities | -45,556 |
| 10/06/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 450.00 | -600 Stapled Securities | -600 |
| 10/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,813.75 | 9,085 Stapled Securities | 9,085 |
| 10/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 444.00 | -600 Stapled Securities | -600 |
| 10/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,882.50 | -2,510 Stapled Securities | -2,510 |
| 10/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 850.16 | -1,145 Stapled Securities | -1,145 |
| 10/09/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 485.60 | -654 Stapled Securities | -654 |
| 10/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,524.39 | 6,073 Stapled Securities | 6,073 |
| 10/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,270.55 | 4,390 Stapled Securities | 4,390 |
| 10/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of | 1,183.29 | 1,583 Stapled Securities | 1,583 |

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| | | securities by an entity controlled by Morgan Stanley | | | |
| 10/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,897.52 | 36,348 Stapled Securities | 36,348 |
| 10/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,789.25 | 15,719 Stapled Securities | 15,719 |
| 10/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34.90 | 47 Stapled Securities | 47 |
| 10/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,970.00 | 4,000 Stapled Securities | 4,000 |
| 10/10/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,085.41 | -25,618 Stapled Securities | -25,618 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 412.62 | 552 Stapled Securities | 552 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,114.14 | 6,911 Stapled Securities | 6,911 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,801.82 | 10,543 Stapled Securities | 10,543 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 518.00 | 700 Stapled Securities | 700 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,810.96 | 9,204 Stapled Securities | 9,204 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,441.50 | 5,922 Stapled Securities | 5,922 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,611.02 | 4,847 Stapled Securities | 4,847 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,575.28 | 19,630 Stapled Securities | 19,630 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,433.04 | 107,400 Stapled Securities | 107,400 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 525.00 | -700 Stapled Securities | -700 |
| 10/11/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,058.75 | -6,745 Stapled Securities | -6,745 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,300.68 | 7,115 Stapled Securities | 7,115 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an | 143,412.00 | 193,800 Stapled Securities | 193,800 |

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| | | entity controlled by Morgan Stanley | | | |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,665.24 | 27,926 Stapled Securities | 27,926 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.25 | -39 Stapled Securities | -39 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.20 | -11 Stapled Securities | -11 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 109.52 | -148 Stapled Securities | -148 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 97.27 | -131 Stapled Securities | -131 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38.74 | -52 Stapled Securities | -52 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 98.75 | -133 Stapled Securities | -133 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122.84 | -166 Stapled Securities | -166 |
| 10/12/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 113.62 | -152 Stapled Securities | -152 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,329.42 | 92,200 Stapled Securities | 92,200 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,403.72 | 15,307 Stapled Securities | 15,307 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,316.95 | 3,110 Stapled Securities | 3,110 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,771.78 | 5,097 Stapled Securities | 5,097 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 518.00 | -700 Stapled Securities | -700 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,909.44 | -2,563 Stapled Securities | -2,563 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,055.42 | -8,183 Stapled Securities | -8,183 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,465.64 | -7,386 Stapled Securities | -7,386 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,342.76 | -61,274 Stapled Securities | -61,274 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,255.46 | -34,129 Stapled Securities | -34,129 |
| 10/13/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,444.58 | -16,817 Stapled Securities | -16,817 |
| 10/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled | 65,638.00 | 88,700 Stapled Securities | 88,700 |

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| | | by Morgan Stanley | | | |
| 10/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,121.27 | 20,297 Stapled Securities | 20,297 |
| 10/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 99,307.40 | 134,000 Stapled Securities | 134,000 |
| 10/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 444.00 | -600 Stapled Securities | -600 |
| 10/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,991.92 | -4,016 Stapled Securities | -4,016 |
| 10/16/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,270.28 | -7,122 Stapled Securities | -7,122 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,000.79 | 1,357 Stapled Securities | 1,357 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,867.71 | 14,786 Stapled Securities | 14,786 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 210.23 | 287 Stapled Securities | 287 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,525.58 | 7,467 Stapled Securities | 7,467 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 391.76 | 533 Stapled Securities | 533 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,717.02 | 5,023 Stapled Securities | 5,023 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 187.22 | 253 Stapled Securities | 253 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 55.31 | 75 Stapled Securities | 75 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.45 | 70 Stapled Securities | 70 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,476.78 | 3,347 Stapled Securities | 3,347 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 319.68 | 432 Stapled Securities | 432 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,938.82 | 38,012 Stapled Securities | 38,012 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124.22 | 169 Stapled Securities | 169 |

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| | | Stanley | | | |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113.22 | 153 Stapled Securities | 153 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 139,345.80 | 189,200 Stapled Securities | 189,200 |
| 10/17/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 447.00 | -600 Stapled Securities | -600 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,279.24 | 3,101 Stapled Securities | 3,101 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 897.84 | 1,247 Stapled Securities | 1,247 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,629.80 | 2,248 Stapled Securities | 2,248 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,974.96 | 15,243 Stapled Securities | 15,243 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 709.92 | 986 Stapled Securities | 986 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 172.92 | 241 Stapled Securities | 241 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,784.00 | 3,840 Stapled Securities | 3,840 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,876.16 | 12,328 Stapled Securities | 12,328 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,866.82 | 21,961 Stapled Securities | 21,961 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,173.78 | 1,619 Stapled Securities | 1,619 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74,127.63 | 102,245 Stapled Securities | 102,245 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 871.71 | 1,186 Stapled Securities | 1,186 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,045.25 | 24,890 Stapled Securities | 24,890 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 897.01 | 1,233 Stapled Securities | 1,233 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an | 446.40 | 620 Stapled Securities | 620 |

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| | | entity controlled by Morgan Stanley | | | |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,211.07 | 1,659 Stapled Securities | 1,659 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 635.10 | 870 Stapled Securities | 870 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,720.57 | 5,062 Stapled Securities | 5,062 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,299.60 | 4,520 Stapled Securities | 4,520 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,086.64 | 1,504 Stapled Securities | 1,504 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,584.24 | 43,867 Stapled Securities | 43,867 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,050.65 | 2,790 Stapled Securities | 2,790 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,717.06 | 3,722 Stapled Securities | 3,722 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 424.10 | 577 Stapled Securities | 577 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 531.44 | 728 Stapled Securities | 728 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,114.73 | 9,916 Stapled Securities | 9,916 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,108.25 | 38,770 Stapled Securities | 38,770 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 305,270.64 | 423,987 Stapled Securities | 423,987 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 271.95 | 370 Stapled Securities | 370 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,583.53 | 3,515 Stapled Securities | 3,515 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,751.70 | 5,200 Stapled Securities | 5,200 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135,196.88 | 187,487 Stapled Securities | 187,487 |

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| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,707.43 | 17,513 Stapled Securities | 17,513 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 298.00 | -400 Stapled Securities | -400 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,237.74 | -8,401 Stapled Securities | -8,401 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,218.85 | -15,212 Stapled Securities | -15,212 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 964.50 | -1,286 Stapled Securities | -1,286 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,324.54 | -16,543 Stapled Securities | -16,543 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 258.64 | -346 Stapled Securities | -346 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,804.93 | -3,765 Stapled Securities | -3,765 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,076.92 | -4,158 Stapled Securities | -4,158 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,594.66 | -6,209 Stapled Securities | -6,209 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,318.53 | -7,163 Stapled Securities | -7,163 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,328.29 | -3,157 Stapled Securities | -3,157 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,493.12 | -3,392 Stapled Securities | -3,392 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,196.06 | -4,319 Stapled Securities | -4,319 |
| 10/18/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,597.11 | -22,278 Stapled Securities | -22,278 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,981.28 | 4,070 Stapled Securities | 4,070 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35,926.80 | 48,880 Stapled Securities | 48,880 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,468.80 | 2,040 Stapled Securities | 2,040 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,660.00 | 9,250 Stapled Securities | 9,250 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 152.98 | 211 Stapled Securities | 211 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 88,939.55 | 121,835 Stapled Securities | 121,835 |

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| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 825.84 | 1,147 Stapled Securities | 1,147 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,436.40 | 1,995 Stapled Securities | 1,995 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,380.63 | 4,631 Stapled Securities | 4,631 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,324.96 | 4,618 Stapled Securities | 4,618 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46.40 | 64 Stapled Securities | 64 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,602.63 | 46,031 Stapled Securities | 46,031 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,799.73 | 46,301 Stapled Securities | 46,301 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,206.06 | 3,022 Stapled Securities | 3,022 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,117.52 | 4,256 Stapled Securities | 4,256 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,011.36 | 22,238 Stapled Securities | 22,238 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 901.11 | 1,226 Stapled Securities | 1,226 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,065.39 | 124,900 Stapled Securities | 124,900 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91,824.05 | 127,406 Stapled Securities | 127,406 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,425.85 | 29,500 Stapled Securities | 29,500 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,442,800.00 | 2,000,000 Stapled Securities | 2,000,000 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,990.56 | 23,598 Stapled Securities | 23,598 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,410.46 | 3,302 Stapled Securities | 3,302 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled | 275.94 | 378 Stapled Securities | 378 |

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| | | by Morgan Stanley | | | |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191.92 | 262 Stapled Securities | 262 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106,550.80 | 145,960 Stapled Securities | 145,960 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,811.96 | 3,852 Stapled Securities | 3,852 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,298.04 | 3,148 Stapled Securities | 3,148 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,098.92 | 1,521 Stapled Securities | 1,521 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,229.36 | 22,232 Stapled Securities | 22,232 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,465.20 | 14,535 Stapled Securities | 14,535 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,415.47 | 1,939 Stapled Securities | 1,939 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,030.54 | 9,598 Stapled Securities | 9,598 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 442.80 | 615 Stapled Securities | 615 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,501.30 | -19,797 Stapled Securities | -19,797 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,000.79 | -1,357 Stapled Securities | -1,357 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 210.23 | -287 Stapled Securities | -287 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,421.57 | -14,179 Stapled Securities | -14,179 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,457.78 | -6,065 Stapled Securities | -6,065 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,447.42 | -1,976 Stapled Securities | -1,976 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,159.45 | -32,870 Stapled Securities | -32,870 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 391.76 | -533 Stapled Securities | -533 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 987.16 | -1,334 Stapled Securities | -1,334 |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 20,206.03 | -27,398 Stapled Securities | -27,398 |

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| | | controlled by Morgan Stanley | | | |
| 10/19/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 319.68 | -432 Stapled Securities | -432 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 67,019.03 | 92,300 Stapled Securities | 92,300 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 127,903.95 | 176,243 Stapled Securities | 176,243 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,175.20 | 14,000 Stapled Securities | 14,000 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103.31 | 142 Stapled Securities | 142 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 70.33 | 97 Stapled Securities | 97 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 89.79 | 123 Stapled Securities | 123 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,852.12 | 24,539 Stapled Securities | 24,539 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 485.45 | 665 Stapled Securities | 665 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,676.98 | 6,451 Stapled Securities | 6,451 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,715.53 | 36,849 Stapled Securities | 36,849 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 540.20 | 740 Stapled Securities | 740 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,505.30 | 22,610 Stapled Securities | 22,610 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,528.30 | 2,108 Stapled Securities | 2,108 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,263.73 | 3,101 Stapled Securities | 3,101 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,140.26 | 1,562 Stapled Securities | 1,562 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,436.61 | 11,557 Stapled Securities | 11,557 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an | 79.75 | 110 Stapled Securities | 110 |

| | | | | | |
|------------|--------------------------------------|--|-----------|----------------------------|---------|
| | | entity controlled by Morgan Stanley | | | |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,818.30 | 2,508 Stapled Securities | 2,508 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 344.11 | 473 Stapled Securities | 473 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 576.00 | -800 Stapled Securities | -800 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 871.71 | -1,186 Stapled Securities | -1,186 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,421.36 | -15,863 Stapled Securities | -15,863 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,287.65 | -10,157 Stapled Securities | -10,157 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,011.15 | -2,774 Stapled Securities | -2,774 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,951.44 | -19,377 Stapled Securities | -19,377 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 150.38 | -206 Stapled Securities | -206 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,154.93 | -1,593 Stapled Securities | -1,593 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,219.03 | -26,509 Stapled Securities | -26,509 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 897.01 | -1,233 Stapled Securities | -1,233 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,086.64 | -1,504 Stapled Securities | -1,504 |
| 10/20/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,717.06 | -3,722 Stapled Securities | -3,722 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.91 | 4 Stapled Securities | 4 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,118.30 | 20,710 Stapled Securities | 20,710 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,164.75 | 7,075 Stapled Securities | 7,075 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,405.75 | 19,870 Stapled Securities | 19,870 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,819.08 | 6,647 Stapled Securities | 6,647 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,805.83 | 5,178 Stapled Securities | 5,178 |

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|------------|--------------------------------------|--|--------------|------------------------------|-----------|
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,202.28 | 24,765 Stapled Securities | 24,765 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,153.07 | 7,059 Stapled Securities | 7,059 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,281.15 | 27,974 Stapled Securities | 27,974 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,339.85 | 5,986 Stapled Securities | 5,986 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,996.60 | 4,077 Stapled Securities | 4,077 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,443,525.00 | 6,129,000 Stapled Securities | 6,129,000 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,352.06 | 3,222 Stapled Securities | 3,222 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,098.92 | -1,521 Stapled Securities | -1,521 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,695.01 | -2,314 Stapled Securities | -2,314 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,303.83 | -52,471 Stapled Securities | -52,471 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,917.90 | -5,404 Stapled Securities | -5,404 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,850.92 | -17,604 Stapled Securities | -17,604 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,649.52 | -2,291 Stapled Securities | -2,291 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 46.40 | -64 Stapled Securities | -64 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,117.52 | -4,256 Stapled Securities | -4,256 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,660.00 | -9,250 Stapled Securities | -9,250 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,280.10 | -37,370 Stapled Securities | -37,370 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,838.74 | -10,738 Stapled Securities | -10,738 |
| 10/23/2017 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,939.76 | -4,083 Stapled Securities | -4,083 |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-------------------------------------|---|--|--|--------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not Applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc. | 6,657,745 Stapled Securities | 6,657,745 |
| Mitsubishi UFJ Financial Group, Inc | HSBC Custody Nominees (Australia) Limited | Not Applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc. | 46,265,650 Stapled Securities | 46,265,650 |
| Mitsubishi UFJ Financial Group, Inc | Unknown | Not Applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc. | 12,760,192 Stapled Securities | 12,760,192 |
| Mitsubishi UFJ Financial Group, Inc | Unknown | Not Applicable | Relevant interest in securities that Morgan Stanley Australia Securities Limited 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 Inc. | 1,877,715 Stapled Securities | 1,877,715 |

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not applicable | Not applicable |

6. Addresses

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

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

Signature

print name Hikaru Umehara

capacity Chief Manager

sign here



date 26 October 2017

Annexure A

This is Annexure A referred to in the Form 604: Notice of change of interests of substantial holder. The following is description of the securities lending agreements referenced in the accompanying Form 604.

| Schedule | |
|--|---|
| Type of Agreement | Rahmenvertrag - German Master Agreement for Securities Loan Transactions |
| Parties to agreement | Morgan Stanley & Co. International plc and DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH |
| Transfer Date | 20171002; 20171003; 20171004; 20171005; 20171006; 20171009; 20171010; 20171011; 20171012; 20171013; 20171016; 20171017; 20171018; 20171019; 20171020; 20171023; |
| 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 by notice given to the other party. The borrower must give notice of at least 1 Banking Day, provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Either party may terminate a Loan by notice given to the other party. The lender must give notice of at least three Banking Days provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If the borrower fails to redeliver the loaned securities on the due date, and fails to redeliver upon notice of default by lender, the lender may purchase securities of the same type, quality and amount for the account of the defaulting party and the non-defaulting party will claim reimbursement of the cost from the defaulting party. In the event the lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. Alternatively, upon insolvency of either party, the agreement will 'end without termination'. Claims for the delivery or redelivery of securities will cease and be replaced with a single claim following set-off of the parties' obligations to the other pursuant to this Agreement. | |

| Schedule | |
|--|--|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and ABN AMRO CLEARING BANK NV |
| Transfer Date | 20170629; |
| 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 DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH |
| Transfer Date | 20171018; 20171019; 20171020; 20171023; |
| 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 | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and AJO, LP |
| Transfer Date | 20170609; 20170616; 20170619; 20170620; 20170627; 20170629; 20170630; 20170704; 20170710; 20170711; 20170718; 20170725; 20170726; 20170804; 20170908; 20170922; 20170929; 20171003; |
| Holder of Voting Rights | Shares are used to settle customer's short sales. Voting rights are held by third party purchaser. |
| Are there any restrictions on voting rights? | No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail The borrower may return shares to the lender at any time. | |
| Does the lender have the right to recall early? | Yes |
| If yes, detail The lender may recall shares from the borrower at any time. | |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker. | |

The above 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.

Signature

| | | | |
|------------|---|----------|-----------------|
| print name | Hikaru Umehara | capacity | Chief Manager |
| sign here |  | date | 26 October 2017 |