Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: **Charter Hall Group**

ACN/ARSN: Charter Hall Limited 113 531 150; Charter Hall Property Trust 113 339 147

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **9 September 2019**

The holder became aware on: **11 September 2019**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled Securities	23,355,209	23,355,209	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	28,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	15,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	35,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	140,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,774,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,165 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	64,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	13,479,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	5,500,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusi Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusi Asset Management Co., Ltd.	310,584 Stapled Securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		5,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		15,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		3,915,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty		64,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown		28,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown		35,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		9,985,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		1,065,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		169,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		1,526,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman		732,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited		649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		870,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		4,356,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		78,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		187,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Bank Nominees Pty Limited		6,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusi Asset Management Co., Ltd.		310,584 Stapled Securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

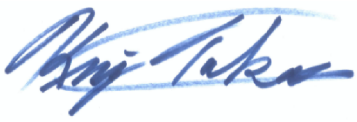
Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

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

8. Signature

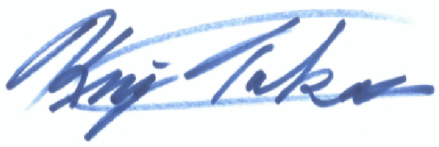


Dated 12 September 2019

Kenji Takase Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 12 September 2019



Kenji Takase Authorised signatory Dated 12 September 2019

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co.,Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co.,Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital Ⅲ, Limited Partnership
Mitsubishi UFJ Capital Ⅳ, Limited Partnership
Mitsubishi UFJ Capital Ⅴ, Limited Partnership
Mitsubishi UFJ Capital Ⅵ, Limited Partnership
Mitsubishi UFJ Capital Ⅶ, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co.,Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO.,LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M･U･Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M･U･Trust･Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC

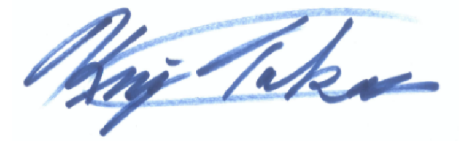
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh Ⅳ Wind Project, LLC
Shiloh Ⅳ Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.
MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited
BOT Lease(Eurasia)LLC
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
CAROL AUSTRALIA HOLDINGS PTY LIMITED (ACN 630 725 558)
CFSGAM IP HOLDINGS PTY LIMITED (ACN 625 765 399)
CFSGAM SERVICES PTY LTD (ACN 624 305 595)
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)
COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)
COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)
EDIF II GP S.A.R.L. (COMPANY NO. B204413)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 054 571 701)

FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 295 pages referred to in Form 603, Notice of initial substantial holder dated 12 September 2019



Kenji Takase Authorised signatory Dated 12 September 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	10.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	12,548.09	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	30.57	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	68,986.40	N/A	6,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	7,582.05	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	294.93	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,854.64	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	967.58	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	579.69	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,844.77	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,082.80	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	622.20	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,174.73	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,541.71	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	26,885.38	N/A	2,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	80,289.66	N/A	7,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,262.88	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,211.80	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,063.05	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	567.84	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	21,021.39	N/A	2,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,599.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	831.89	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	21,072.92	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,468.12	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	11,902.75	N/A	1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	8,571.56	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,350.62	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	641.97	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	855.54	N/A	84 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,126.48	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	72,856.70	N/A	7,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	27,614.38	N/A	2,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,734.00	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	285.60	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,659.34	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,583.28	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	185,247.28	N/A	18,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,944.38	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,059.24	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,196.90	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	265,297.92	N/A	26,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	130,969.26	N/A	12,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,281.57	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	275.94	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,380.16	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	16,738.48	N/A	1,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,838.96	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	7,621.52	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	30.57	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	357.00	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	18,922.86	N/A	1,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	111.76	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	295.22	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	580.26	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,920.39	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	335.61	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,106.57	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	81.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	40,984.18	N/A	4,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	10.14	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	22,090.60	N/A	2,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,376,639.36	N/A	135,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	264.42	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	314.96	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	15,132.15	N/A	1,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	11,054.08	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,678.20	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	18,625.25	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	131,086.19	N/A	12,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,844.76	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	172.72	N/A	17 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/05/2019	10.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	71.26	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	611.10	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,573.25	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,794.00	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,751.80	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,005.84	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	20.30	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	7,612.50	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	20,351.38	N/A	2,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,712.05	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	84,714.08	N/A	8,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	873.76	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	17,995.95	N/A	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	599.44	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	87,994.92	N/A	8,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,791.20	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	34,234.18	N/A	3,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	9,124.02	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	19,447.65	N/A	1,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	82.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,526.80	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	50,611.79	N/A	4,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	17,352.64	N/A	1,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,042.88	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,896.18	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,429.68	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,045.50	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	10.28	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,843.41	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,241.04	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,780.46	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	615.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,180.48	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	61.65	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	53,876.42	N/A	5,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	462.28	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,478.02	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,246.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	11,623.50	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,381.18	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	5,769.72	N/A	558 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/05/2019	14,546.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	530,147.67	N/A	51,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	32,452.38	N/A	3,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	698.36	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,924.10	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	42,723.68	N/A	4,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	50,117.60	N/A	4,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,425.54	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,149.68	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,345.37	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	25,789.00	N/A	2,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	10,752.25	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	41,592.88	N/A	4,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	15,575.74	N/A	1,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	9,212.19	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	21,871.20	N/A	2,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	7,261.99	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,341.44	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	72,245.07	N/A	7,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	11,284.44	N/A	1,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	11,620.32	N/A	1,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,035.44	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,423.50	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	31,064.80	N/A	3,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,339.68	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,176.10	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	45,174.78	N/A	4,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,119.04	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,896.02	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	759.98	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	11,624.58	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	9,177.78	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,650.42	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,274.25	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	22,357.79	N/A	2,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,108.95	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	5,733.15	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	61.56	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	11,400.52	N/A	1,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,395.23	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	14,193.14	N/A	1,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,945.75	N/A	675 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,704.40	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	11,659.98	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	215.88	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	16,553.75	N/A	1,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	196,269.97	N/A	19,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	41.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	12,079.76	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	24,141.78	N/A	2,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,652.00	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,097.56	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,896.14	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,726.20	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	283,359.57	N/A	27,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	5,547.95	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	11,637.99	N/A	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	8,177.22	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	8,294.40	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	30.84	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	39,770.50	N/A	3,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,342.90	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	82.20	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	21,916.18	N/A	2,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	108,555.38	N/A	10,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	143.92	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,563.52	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,361.46	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	12,188.80	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	5,177.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,107.00	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,159.38	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	10,288.68	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	20,467.80	N/A	1,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,133.76	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,463.40	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	24,216.66	N/A	2,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	155,261.86	N/A	15,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	15,996.00	N/A	1,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,054.56	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	9,004.50	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	224,638.56	N/A	21,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,494.58	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	82.16	N/A	8 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,252.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	646.70	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	51.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	507.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,901.60	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	26,122.94	N/A	2,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	446.34	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,484.32	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	19,938.41	N/A	1,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,410.80	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	72.77	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,594.92	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,189.68	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,971.20	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,413.78	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5,434.03	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,972.50	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	631.96	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,682.62	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,831.00	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	20.72	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	17,695.21	N/A	1,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	14,382.45	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,982.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	12,251.20	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	9,009.66	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	26,341.50	N/A	2,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,349.45	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,558.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	22,654.94	N/A	2,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,688.16	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,682.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,053.68	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	72.77	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	10,567.03	N/A	1,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	18,739.27	N/A	1,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,326.75	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,068.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	19,538.96	N/A	1,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,888.98	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,756.80	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	17,712.44	N/A	1,723 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/05/2019	22,990.29	N/A	2,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	455,607.00	N/A	44,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,156.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	343.20	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	22,493.94	N/A	2,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	23,991.30	N/A	2,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,300.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	36,717.34	N/A	3,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,801.08	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	743.76	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5,235.86	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,780.80	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	331.84	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	23,797.92	N/A	2,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	9,221.85	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,660.62	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,144.93	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	31.02	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,281.76	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	799.89	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,446.40	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,450.40	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,070.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	22,978.48	N/A	2,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	258.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	468.45	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	25,895.70	N/A	2,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,537.68	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,528.74	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,740.82	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	56,293.65	N/A	5,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,479.64	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,062.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,594.94	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	10,638.60	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	236.90	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	11,478.15	N/A	1,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,934.34	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	138,873.84	N/A	13,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	11,400.95	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	13,911.36	N/A	1,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,039.88	N/A	583 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/05/2019	12,113.46	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	112,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	875.08	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	11,091.60	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	165.60	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	65,812.56	N/A	6,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	10,279.71	N/A	999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,858.75	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	68,649.84	N/A	6,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	37,980.39	N/A	3,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	7,770.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	12,336.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	586.82	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,221.30	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	4,183.42	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	30.84	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,393.20	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,214.50	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	60,703.40	N/A	5,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,028.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	164,686.70	N/A	15,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	25,216.84	N/A	2,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	26,913.90	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	556,405.00	N/A	54,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,186.26	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	13,669.37	N/A	1,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8,312.10	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,955.10	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,617.10	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	13,140.33	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	360.15	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,956.05	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	55,144.11	N/A	5,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	140,702.36	N/A	13,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,541.73	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,616.32	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	33,574.48	N/A	3,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	821.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8,631.40	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	710.70	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,174.20	N/A	114 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,594.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,282.16	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	12,687.57	N/A	1,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,457.44	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	6,257.44	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	18,655.77	N/A	1,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	41.20	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,397.35	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	486.92	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	166,375.90	N/A	16,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	20,971.20	N/A	2,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	10.30	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	11,989.20	N/A	1,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,172.50	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	69,862.88	N/A	6,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,582.66	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,091.27	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	6,096.04	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	308.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	195.70	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	71.89	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	6,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	32,074.56	N/A	3,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	620,010.00	N/A	60,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	185.40	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,644.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,815.51	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	6,325.70	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	113.85	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,423.24	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	258.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	75,182.14	N/A	7,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,134.44	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,887.34	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	99,027.24	N/A	9,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	596.24	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	19,779.64	N/A	1,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,763.86	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,358.47	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	329.92	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	16,544.00	N/A	1,600 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/05/2019	32,756.70	N/A	3,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10.30	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,620.54	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	22,375.76	N/A	2,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	102.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	37,363.61	N/A	3,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,063.99	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,437.26	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	68,119.92	N/A	6,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8,133.84	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,960.10	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	782.80	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	370.08	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8,585.72	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	14,485.55	N/A	1,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	103.40	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	9,388.72	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,583.12	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	12,027.96	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,629.57	N/A	1,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	6,821.52	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,251.32	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	547,847.16	N/A	52,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,042.96	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,028.20	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,929.60	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,799.16	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,932.69	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	17,680.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	754.09	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,472.70	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,800.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8,285.63	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,251.20	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	258.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,588.37	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	31,020.99	N/A	3,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	39,412.86	N/A	3,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	12,390.90	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	289.66	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	486.45	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,763.50	N/A	1,045 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/05/2019	46,895.85	N/A	4,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,505.26	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	61.74	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10.35	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,780.20	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,773.23	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	610.06	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	11,300.40	N/A	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	72.24	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	14,069.93	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,735.93	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,763.64	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,402.65	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	235,213.44	N/A	22,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,104.98	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,319.81	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,662.56	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,260.25	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8,335.14	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,663.74	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	21,238.56	N/A	2,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,034.02	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,299.20	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	423,206.00	N/A	40,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	33,505.47	N/A	3,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	41.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,274.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,307.61	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	6,988.75	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	30,180.57	N/A	2,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,522.96	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	11,310.07	N/A	1,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	15,653.04	N/A	1,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	73,879.30	N/A	7,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,103.17	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,644.06	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	47,257.16	N/A	4,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	72.10	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,056.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	12,734.93	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	6,090.11	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	12,233.70	N/A	1,182 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,961.84	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	12,564.09	N/A	1,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	329.28	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,826.12	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,372.52	N/A	1,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	56,018.76	N/A	5,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	19,749.40	N/A	1,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,774.08	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	51,168.04	N/A	4,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,567.20	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	34,051.50	N/A	3,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	14,701.26	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	940.94	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	6,744.36	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	9,553.05	N/A	923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,907.90	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	14,231.07	N/A	1,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	63,984.02	N/A	6,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	847.06	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	113,690.64	N/A	10,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	352.24	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,835.46	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,409.30	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,454.80	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	287.84	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,838.64	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,189.10	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	18,988.80	N/A	1,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	57,922.76	N/A	5,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	998.13	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	11,915.82	N/A	1,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	143,179.84	N/A	13,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,926.10	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	61.68	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	872.95	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,055.70	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	21,228.02	N/A	2,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,166.24	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,930.23	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,052.13	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,125.89	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,685.28	N/A	454 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/05/2019	6,586.58	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	776.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	17,734.86	N/A	1,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8,172.60	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	47,431.92	N/A	4,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	34,832.83	N/A	3,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	22,269.60	N/A	2,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	41.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	507.15	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	44,305.37	N/A	4,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	278.10	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,481.76	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	21,942.92	N/A	2,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,619.28	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	241,564.12	N/A	23,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,865.28	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	19,005.78	N/A	1,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,446.20	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	39,770.85	N/A	3,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	19,269.39	N/A	1,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,846.48	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,836.30	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	25,894.20	N/A	2,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,081.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	82.20	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10.33	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	13,154.85	N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	20.58	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,173.30	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	22,316.24	N/A	2,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	15,892.88	N/A	1,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	20.70	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	934.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,255.99	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	945.49	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	175.10	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,835.49	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10.34	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	527.34	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	16,544.92	N/A	1,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	198,513.00	N/A	18,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	97,902.00	N/A	9,450 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/05/2019	31.44	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,357.08	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	565.65	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,449.00	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	30,544.92	N/A	2,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10,898.87	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	827.92	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10.50	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,594.42	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	11,362.35	N/A	1,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	261.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,043.17	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,881.32	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	952.77	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	125.88	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	231.22	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	314.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	945.00	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,911.27	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	7,875.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	12,115.84	N/A	1,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	692.34	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10,150.92	N/A	964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	6,238.36	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	252.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,941.56	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	651.00	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	80,325.00	N/A	7,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	17,188.50	N/A	1,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,653.07	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	12,252.32	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	65,835.14	N/A	6,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,715.85	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,381.00	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	19,677.00	N/A	1,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,236.64	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,050.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	6,814.50	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	190.08	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	694.98	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,197.00	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	35,870.22	N/A	3,426 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,256.55	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,140.77	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	325.66	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,040.00	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,446.24	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	514.50	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	569.70	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	931.83	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,008.50	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	409.89	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,678.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,037.52	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	7,982.89	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,458.11	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	32,377.95	N/A	3,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	37,215.27	N/A	3,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,187.00	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	14,569.64	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	7,888.48	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	11,919.16	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,227.33	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	83.76	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,009.32	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	21,189.00	N/A	2,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	8,868.36	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,966.50	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,054.08	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10,806.94	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,212.10	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10,686.72	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	15,403.50	N/A	1,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	19,226.83	N/A	1,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10.52	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	24,614.97	N/A	2,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,914.64	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	7,588.22	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10.45	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,748.49	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,659.03	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,570.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	315.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,101.59	N/A	391 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10,066.68	N/A	956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	21.10	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	829.11	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	8,727.68	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	209.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	19,590.64	N/A	1,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	842.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,022.11	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,818.16	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	94.68	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	930.05	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	19,357.82	N/A	1,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	210.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	8,604.81	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	12,144.93	N/A	1,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	13,907.44	N/A	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,352.00	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,874.14	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	8,105.26	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,951.14	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	611.90	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	5,595.20	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,581.60	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	47,798.40	N/A	4,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	45,335.55	N/A	4,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,742.40	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	5,549.10	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	583.24	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,745.00	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,452.55	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	831.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	10.48	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,229.65	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,883.70	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,021.16	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	27,127.31	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	156.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	8,746.40	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,808.14	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	8,898.68	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,612.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,905.10	N/A	278 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,409.40	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	10,303.10	N/A	985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,055.99	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	948.22	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,468.32	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,175.72	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,445.46	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	561.06	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	104.40	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	12,974.92	N/A	1,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,856.68	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	739.11	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,732.00	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,826.90	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	661.19	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,194.46	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,369.88	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	10,238.96	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,882.10	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	617.73	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	8,471.46	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,050.16	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	759.93	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,128.60	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	145.60	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	5,257.05	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	208.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	5,460.08	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,382.04	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	10,430.42	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,615.60	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,606.98	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,062.34	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,124.55	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	9,270.72	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	14,064.44	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,097.68	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,454.64	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,424.32	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,310.40	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,830.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	881.58	N/A	84 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,813.13	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	583.80	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	10,532.59	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,942.66	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	62.91	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	406.77	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,750.79	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	250.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	44,002.40	N/A	4,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	721.74	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,126.32	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	135.20	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	11,086.88	N/A	1,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,120.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	988.95	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	604.07	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	24,273.60	N/A	2,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	5,585.40	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	8,255.50	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,742.06	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,447.62	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	11,511.04	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	5,699.20	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	10,284.54	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	470.25	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,497.21	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	37,600.15	N/A	3,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,912.00	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	280.67	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	147,628.00	N/A	14,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,914.40	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,604.04	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,320.58	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	230.56	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	702.83	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	9,376.57	N/A	899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,149.86	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	510.83	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	91,535.13	N/A	8,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	806.58	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,076.50	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,882.00	N/A	275 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/05/2019	12,787.31	N/A	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	94.50	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	14,031.36	N/A	1,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	905.67	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	477.02	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	551.73	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	458.04	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	26,859.00	N/A	2,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,103.40	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	527.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,085.99	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	789.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	63.18	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,986.05	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	77,989.95	N/A	7,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,605.98	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,128.32	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,957.30	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	558.09	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	525.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	330.46	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	305.66	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	10,768.73	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	42.28	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	882.29	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9,804.20	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,308.20	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,111.66	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	616.54	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,327.15	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	65,103.45	N/A	6,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	7,066.26	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,123.75	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	16,782.70	N/A	1,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,643.56	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	21.32	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	23,759.00	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,009.82	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	802.56	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,885.00	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,591.94	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,370.74	N/A	129 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,161.96	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,960.10	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,054.46	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	423.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	327.21	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,288.96	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	53.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,608.78	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	912.63	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,861.30	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	317.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,050.81	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,501.36	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	930.60	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	318.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,478.40	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,528.90	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	274.30	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	7,789.06	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	340.16	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,334.12	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,351.68	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	13,216.95	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	11,170.53	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,394.85	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	475.65	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	211.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	394.24	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	17,595.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	539.33	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	179.86	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	401.28	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	117.15	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,085.62	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,700.68	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,196.10	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,351.04	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,251.98	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	20.64	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,524.06	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,153.64	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,821.46	N/A	273 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,920.84	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,452.24	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,853.63	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	425.17	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	348.65	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,211.62	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	10.66	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	7,104.76	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,889.72	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	10,436.14	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	588.24	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	686.40	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	370.65	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,560.36	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	441.00	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	12,440.22	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,657.56	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,758.40	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	29,662.59	N/A	2,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	16,399.68	N/A	1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	650.26	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	252.24	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,478.62	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,229.18	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	623.63	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,458.11	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	574.02	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	18,572.67	N/A	1,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	410.67	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	28,462.50	N/A	2,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,637.80	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,454.52	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	265.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	36,270.90	N/A	3,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	902.70	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,091.15	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	216.51	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,649.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	10,174.99	N/A	959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	476.10	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	13,860.10	N/A	1,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,437.52	N/A	136 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,192.15	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	40,093.20	N/A	3,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	11,781.30	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,235.05	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,861.32	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,532.20	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,327.19	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,918.30	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9,860.56	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,084.59	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,107.41	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,901.58	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,551.98	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,583.00	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,644.08	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	264.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9,596.82	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	10,907.98	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	304.21	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,225.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	937.64	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,735.40	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,809.18	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,162.11	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,522.60	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,468.30	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,344.32	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,663.68	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,579.06	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,004.31	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	422.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,421.46	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	680.96	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,125.40	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	987.94	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	11,140.24	N/A	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,467.63	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	16,441.92	N/A	1,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	705.51	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	308.13	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,029.44	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,348.76	N/A	222 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,640.94	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,553.60	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	16,852.50	N/A	1,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	808.64	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	17,578.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,343.41	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	41.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	31.68	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,777.52	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,407.12	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,657.92	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	583.55	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	42.20	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	24,409.95	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	59,134.40	N/A	5,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,473.86	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,487.77	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10.49	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	567.27	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	57,111.34	N/A	5,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	31.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	389.80	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	8,944.01	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,513.44	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,093.48	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	71,122.20	N/A	6,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	73,168.68	N/A	6,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	42.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	31.61	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,200.42	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	273.65	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	16,118.86	N/A	1,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	189.18	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,517.02	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	13,296.90	N/A	1,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	11,109.12	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	893.35	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	146.93	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	13,965.00	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	8,553.99	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	36,046.50	N/A	3,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	42.20	N/A	4 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,493.24	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	502.56	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	357.17	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	314.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	94.86	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,676.67	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,841.02	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,682.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,678.68	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	11,341.25	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	8,169.26	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	25,210.50	N/A	2,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10,232.07	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,979.64	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	19,348.91	N/A	1,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,725.28	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	135,142.02	N/A	12,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,325.52	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,473.92	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,854.90	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	16,569.00	N/A	1,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	564.84	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,102.50	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	20,604.96	N/A	1,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,384.68	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	16,647.93	N/A	1,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	184,797.33	N/A	17,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	26,904.59	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,754.84	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	514.99	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,315.63	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	504.96	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	24,217.04	N/A	2,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,131.84	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	14,959.12	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,210.24	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	326.43	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,169.94	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	124,970.04	N/A	11,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,671.89	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,931.42	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,324.11	N/A	413 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,047.90	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	21,765.10	N/A	2,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	36,378.16	N/A	3,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,111.94	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	31.52	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	18,147.00	N/A	1,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	252.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,276.00	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	178.33	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,099.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	8,836.79	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,185.37	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,720.36	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	512.54	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	31.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	608.42	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,044.24	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,425.50	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	44,499.78	N/A	4,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,476.27	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,669.22	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	157.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10.51	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,940.93	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	20.95	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	178.50	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	525.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10,623.36	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,208.08	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10,529.45	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,520.85	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	37,654.64	N/A	3,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	411.45	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,551.36	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	84.00	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10,203.57	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,051.00	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	21,829.00	N/A	2,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,466.45	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	13,211.07	N/A	1,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,036.53	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	294.00	N/A	28 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/05/2019	83.92	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	642.94	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10,405.50	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,551.04	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	8,689.86	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	221.34	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	67,592.07	N/A	6,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	231.22	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10,600.34	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	23,777.37	N/A	2,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,620.08	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,206.35	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,923.33	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	91,568.88	N/A	8,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,798.42	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,333.04	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,475.98	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	14,056.60	N/A	1,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	10,477.35	N/A	995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	8,631.00	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	653.17	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	52.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	199.88	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	725.54	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	18,329.44	N/A	1,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	20,118.85	N/A	1,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,081.58	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,752.11	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	105,089.40	N/A	9,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	36,160.02	N/A	3,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	79,417.26	N/A	7,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	5,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	18,336.75	N/A	1,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,574.88	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	8,805.16	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	309.58	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	341.76	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,142.66	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	864.68	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,679.54	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	780.37	N/A	73 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/05/2019	16,986.64	N/A	1,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,948.02	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	53.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	63.96	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,922.88	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,613.44	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	969.15	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,489.60	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	7,370.88	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	18,516.42	N/A	1,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	32.01	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	21,186.90	N/A	1,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	7,668.24	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	14,119.20	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,313.64	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,974.82	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	27,199.60	N/A	2,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	352.11	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,568.49	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,449.76	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,046.64	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,859.40	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	10.68	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,332.60	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	6,514.80	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	22,844.47	N/A	2,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,493.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,003.45	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	7,194.37	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	11,789.96	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,539.64	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	897.54	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,247.15	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	554.32	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,939.40	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	256.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5,040.96	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	18,151.62	N/A	1,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	320.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	151,428.64	N/A	14,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	23,079.48	N/A	2,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,489,306.00	N/A	140,000 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/05/2019	17,458.74	N/A	1,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	624.66	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	15,136.80	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	309.43	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,735.94	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	209,653.60	N/A	19,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,809.92	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	709.17	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,538.66	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,024.98	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	349.47	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,786.33	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	307.69	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,448.09	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	329.53	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,284.67	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	779.28	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,155.20	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,367.04	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	11,704.99	N/A	1,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,540.80	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,946.24	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,674.86	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,035.86	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	46,365.70	N/A	4,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	403.56	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	9,624.34	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	511.68	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	523.32	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,038,120.45	N/A	286,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,871.42	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	45,760.93	N/A	4,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	9,662.10	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,110.52	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,618.76	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,670.88	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	6,364.00	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,032.13	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,332.38	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,068.20	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	74.69	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,264.03	N/A	211 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/05/2019	983.94	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,554.91	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	64.11	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,412.18	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	11,723.60	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	53.65	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,822.80	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	392.02	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	296.80	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,109.00	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	32.01	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	317.55	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	6,519.18	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,478.42	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,531.53	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	11,352.84	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	957.60	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	171,425.77	N/A	16,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	630.12	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,445.85	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,210.68	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	302.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	364.48	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,064.85	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	19,384.47	N/A	1,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,166.41	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	23,193.46	N/A	2,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,610.69	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	10,885.86	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	523.32	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,597.40	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,316.88	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,232.30	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	287.82	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	10.63	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	21.32	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,210.70	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	19,771.80	N/A	1,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	32.43	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	32,116.47	N/A	3,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	919.34	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	559.52	N/A	52 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,592.94	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,817.73	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	36,506.40	N/A	3,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	397.01	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	248.63	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,704.98	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	338.24	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	17,209.42	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,824.92	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	64.11	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	53.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,539.36	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,305.59	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	11,021.00	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	21,580.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	285.93	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,778.66	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	737.27	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,020.94	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	17,241.86	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,778.55	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	9,118.57	N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	318.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	159.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	9,314.91	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	428.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	392.20	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	150,608.95	N/A	14,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,831.80	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	21,600.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,204.63	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	636.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	600.88	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	74.76	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,891.36	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	16,999.82	N/A	1,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,237.66	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,043.32	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,175.90	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	512.88	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	796.13	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	16,960.14	N/A	1,597 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/05/2019	19,890.40	N/A	1,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	64.56	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	201.02	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,110.72	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,083.56	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,749.90	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,898.20	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,714.70	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,215.00	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	10,702.64	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	14,225.68	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,196.51	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	10,684.27	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,248.39	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	158.78	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,858.92	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	6,550.80	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,261.92	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,600.60	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	796.13	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	631.89	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	533.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	53,506.23	N/A	5,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,752.19	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,305.03	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	27,803.16	N/A	2,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,128.75	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,811.65	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	593.88	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,437.69	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,800.24	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	459.24	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	636.90	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,606.22	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	319.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	13,821.36	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,859.09	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	11,278.19	N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	34,442.76	N/A	3,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,033.28	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,476.55	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,390.70	N/A	415 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/05/2019	9,565.85	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,171.05	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,500.35	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	13,124.20	N/A	1,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	11,066.95	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	244.26	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,883.20	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,226.90	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,015.68	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,022.38	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	10.59	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	727.26	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	867.97	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	84.64	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	28,285.32	N/A	2,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,680.78	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	127.14	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,694.39	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,196.22	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	549.38	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	347.49	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,149.95	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,151.04	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,192.14	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	9,447.94	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	7,212.48	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	10.55	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	10,698.10	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	7,188.28	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,691.20	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,337.80	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	42.24	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,670.88	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,815.77	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,228.16	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	11,140.80	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,680.63	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	22,059.59	N/A	2,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	9,224.28	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,266.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	285.26	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,243.24	N/A	308 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/05/2019	888.30	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	12,684.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	19,606.86	N/A	1,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	43,146.74	N/A	4,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,290.38	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,332.70	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,874.42	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	16,853.76	N/A	1,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,692.42	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,802.32	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,808.55	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	16,315.20	N/A	1,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	31.83	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,210.84	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,488.96	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	558.68	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,775.36	N/A	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,608.80	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,240.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	126.36	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,812.21	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	889.14	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	252.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	847.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,469.23	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	624.81	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	336.80	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,168.73	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,603.38	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	17,153.37	N/A	1,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	69,134.15	N/A	6,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	9,464.92	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	338.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,703.65	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,143.72	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,632.26	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,409.98	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	360.40	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	306.82	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	390.35	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	400.14	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	7,539.84	N/A	714 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,532.65	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	31.76	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,467.84	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	31.59	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	265.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	906.44	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,448.09	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	21.18	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	285.66	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,448.09	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	52.80	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,287.18	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	906.83	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	7,737.24	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	730.71	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,914.56	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	295.26	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	319.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	401.47	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,676.09	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	431.73	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	359.72	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,264.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	16,204.80	N/A	1,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,780.62	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	31.86	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,810.88	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,586.20	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	473.40	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,495.61	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	31.77	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	590.24	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	274.04	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	421.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	961.87	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	6,697.08	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	423.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	747.63	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,124.57	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	963.24	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	10.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	10,834.25	N/A	1,025 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/05/2019	694.65	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,220,523.58	N/A	302,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	503,836.69	N/A	47,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	948,180.46	N/A	89,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,140.56	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	312,688.19	N/A	29,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	14,938.88	N/A	1,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,877.97	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	149,168.52	N/A	14,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,445.68	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,193.92	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,443.15	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	616.54	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10,089.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	31.89	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,021.92	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	998.28	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,819.44	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	68,244.12	N/A	6,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	309.43	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	371.70	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	76,803.84	N/A	7,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	849.72	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,392.09	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,781.54	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,561.83	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,928.56	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	530.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	839.77	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,990.32	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	585.75	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	415.35	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	287.82	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	7,986.24	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,726.92	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	32.01	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,966.96	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	320.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,483.83	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	28,206.72	N/A	2,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	6,809.60	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	31.95	N/A	3 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/05/2019	679.36	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	35,184.06	N/A	3,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,551.98	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	14,329.24	N/A	1,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,460.49	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,578.24	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	299.88	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	16,218.40	N/A	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	6,317.71	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,317.50	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	8,882.10	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	22,333.86	N/A	2,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10.65	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,966.25	N/A	938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,057.32	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	821.98	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	780.74	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	53.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,375.73	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	19,376.72	N/A	1,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	255.12	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10,446.80	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	7,575.67	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,609.66	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,153.88	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10,348.75	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	309.29	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	701.58	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	426.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,822.84	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,070.63	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	13,359.96	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,045.66	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,331.54	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	621.18	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,366.03	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,230.03	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,193.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,481.72	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	25,947.83	N/A	2,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,766.09	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,273.20	N/A	120 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,004.23	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	670.32	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	352.44	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	351.78	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	31.86	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,602.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	714.89	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,344.42	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	15,399.90	N/A	1,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	17,914.93	N/A	1,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	393.87	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	32.04	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	12,520.98	N/A	1,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	11,310.20	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,264.97	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	19,547.13	N/A	1,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	74.97	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	852.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	42.52	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	106.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,179.93	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	32.13	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,209.10	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,278.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,215.24	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	78,556.14	N/A	7,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	21,126.60	N/A	1,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	609.90	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	340.48	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,599.45	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	745.85	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	53.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	47,401.20	N/A	4,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	789.58	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10.69	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,678.75	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,614.98	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	8,312.66	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	106.65	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,387.25	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	613,230.66	N/A	57,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	8,863.53	N/A	835 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/05/2019	757.57	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	159.15	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	684.16	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,863.32	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	801.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	907.38	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	6,008.78	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	6,643.75	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,755.60	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	641.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	11,502.14	N/A	1,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	609.90	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,214.10	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,702.94	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	20,646.18	N/A	1,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	92,117.88	N/A	8,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	137,741.40	N/A	12,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,536.46	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,283.30	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,262.59	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	39,679.19	N/A	3,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	42.62	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	812.82	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	342,282.51	N/A	32,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	12,039,427.55	N/A	1,147,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	67,436.60	N/A	6,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	15,146.81	N/A	1,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	17,833.44	N/A	1,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	8,108.77	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	9,192.66	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,880.10	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,486.03	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,290.74	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	378.36	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	272.74	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	20.94	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,940.65	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	11,423.20	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	20.98	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	606.10	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	45,676.46	N/A	4,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	272.48	N/A	26 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/05/2019	50,125.84	N/A	4,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	943.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	6,916.80	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	25,518.90	N/A	2,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	982.30	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,728.38	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,627.74	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	65,036.46	N/A	6,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	555.44	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,158.88	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,277.95	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,827.19	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	795.72	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	8,576.73	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	146,038.80	N/A	13,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,185.37	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	545.48	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	8,106.50	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	21,430.50	N/A	2,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	398.43	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	304.50	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	712.30	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,887.50	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	199.03	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	14,025.13	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	151,278.80	N/A	14,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	293.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	198.93	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,484.95	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	513.77	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	314.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	7,912.40	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	6,418.11	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,081.12	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,581.77	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	387.76	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,465.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	167.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,039.50	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	13,320.08	N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	31.47	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	50,146.80	N/A	4,785 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/05/2019	6,422.44	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	31,109.60	N/A	2,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	523.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,075.32	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	8,109.20	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,828.74	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	31,440.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	5,554.40	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	136.37	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	502.56	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,313.26	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,237.08	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,687.20	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,451.16	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	49,291.90	N/A	4,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	11,624.06	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	15,319.70	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	282.96	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,230.11	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	429.89	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	754.20	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,905.10	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	209.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	323.95	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	8,165.36	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,046.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,405.80	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	33,190.60	N/A	3,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	973.71	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	28,474.16	N/A	2,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	22,501.05	N/A	2,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	595.65	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	585.76	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	5,376.24	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,206.35	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	930.94	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,577.09	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	178.16	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,791.23	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	859.32	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	910.02	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	41.92	N/A	4 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/05/2019	73.36	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	14,064.16	N/A	1,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	503.52	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	7,112.22	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	10.49	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	325.04	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	722,785.00	N/A	70,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,559.36	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	82.72	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	841.17	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,511.54	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,166.97	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,633.73	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	257.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	637.36	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	933.66	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	51,679.92	N/A	4,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	568.70	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,829.09	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,581.10	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	277.56	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,385.29	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	15,215.58	N/A	1,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	361.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,016.00	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	247.44	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	402.87	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	344.85	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	674,287.20	N/A	65,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	38,536.56	N/A	3,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	227.04	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	819.23	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	918.48	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	22,796.00	N/A	2,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,633.00	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	474.72	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,811.77	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	946.40	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	402.68	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	299.72	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	344.52	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	331.52	N/A	32 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,012.68	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	330.56	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	411.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,147.60	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	72.38	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,392.26	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,885.87	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	226.93	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,141.80	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	754.82	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	133.25	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,351.24	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	547.76	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	18,468.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	865.20	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,100.60	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,674.73	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,170.78	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	278.64	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,121.07	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	11,021.00	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	288,993.42	N/A	28,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	694.79	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	381.47	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,108.59	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	411.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,094.45	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	946.40	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	585.96	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	25,387.20	N/A	2,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	405.99	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	7,690.05	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	112.75	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	837.14	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,317.74	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	227.48	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,123.68	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	159,460.92	N/A	15,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	17,629.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,171.89	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	434.07	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,047.22	N/A	297 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/05/2019	41.14	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,396.06	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	19,555.56	N/A	1,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	41,272.62	N/A	4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,338.60	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	500.16	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,393.20	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	332.48	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,139.60	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,743.48	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,080.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	320.23	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,355.52	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	485.51	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,582.08	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,380.48	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,368.56	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	724.15	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,335.10	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	680.46	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,714.32	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	279.18	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	406.77	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	433.86	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,284.12	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,828.64	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,527.33	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,893.26	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	35,232.84	N/A	3,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,890.64	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	226.93	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	289.10	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	103.90	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,499.04	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	524.03	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	22,693.80	N/A	2,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	309.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,869.91	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	10,804.70	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,946.06	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,442.84	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,418.64	N/A	138 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,021.19	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,574.16	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	81,741.42	N/A	7,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,201.82	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	379.25	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	143.92	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	175.61	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	836.73	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	724.50	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	9,427.60	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,032.60	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	723.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	557.55	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	270.92	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	672.10	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	380.73	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,820.72	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	22,961.88	N/A	2,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	15,809.86	N/A	1,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	12,127.32	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	267.41	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,616.02	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	453.20	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,094.64	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	27,033.54	N/A	2,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,396.30	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,027.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,415.05	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	277.83	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,182.20	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	631.35	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	558.36	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,006.18	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,360.94	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	423.42	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	247.85	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	454.40	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	516,975.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	20,205.44	N/A	1,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,140.45	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	63,239.44	N/A	6,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	247.68	N/A	24 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,652.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	22,892.03	N/A	2,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,567.30	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,270.60	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,020.93	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	593.94	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	309.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,446.20	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,308.80	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	18,261.90	N/A	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,774.80	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,608.36	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	259.13	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,830.36	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,355.24	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	298.12	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,818.08	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	332.48	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,629.05	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,182.54	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	483.63	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	20.73	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,423.25	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,430.08	N/A	912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	30.99	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,268.27	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	10.33	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	145.60	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	72.45	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,828.72	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	517.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,662.33	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	696.80	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,265.67	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,047.57	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,328.70	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,420.50	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	879.75	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	15,995.98	N/A	1,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,870.50	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	547.49	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,066.40	N/A	391 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,680.74	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,314.74	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,378.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,838.29	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,202.06	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,008.49	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,342.38	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	329.92	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,866.95	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,312.92	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,288.92	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	735.56	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	31,021.50	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,997.40	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,159.20	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,775.04	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,981.20	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,803.90	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	547.23	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	289.10	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,613.49	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	640.77	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,243.78	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	14,286.39	N/A	1,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,802.13	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,466.86	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	569.80	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,603.58	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,155.28	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,595.73	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	959.76	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,965.16	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	898.71	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,619.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	10.28	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	103.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,563.32	N/A	1,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	370.08	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,744.08	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,440.20	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,186.74	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,116.72	N/A	108 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	49,222.45	N/A	4,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	426.40	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	310.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,201.60	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	963.48	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,155.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	267.54	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	19,214.83	N/A	1,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,241.61	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,038.50	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,688.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,361.58	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	28,900.30	N/A	2,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	319.92	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	940.94	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	556.20	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	52.00	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	321.47	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	702.44	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	15,779.80	N/A	1,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,649.60	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,845.86	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	870.24	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	411.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	683.10	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	51,658.64	N/A	4,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	24,472.80	N/A	2,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,007.54	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,842.10	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	577.36	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,568.04	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	597.98	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	30.89	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	278.51	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,056.72	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	876.35	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,400.58	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,024.40	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,030.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	13,913.48	N/A	1,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	703.46	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	34,721.72	N/A	3,358 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,056.67	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	82.60	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,145.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,091.80	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	44,697.91	N/A	4,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	27,434.91	N/A	2,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,476.94	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	370.08	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,921,744.00	N/A	280,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	28,225.26	N/A	2,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	31.23	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	437.43	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	25,522.40	N/A	2,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	15,872.52	N/A	1,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	11,557.08	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10,690.35	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	918.72	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	69,820.50	N/A	6,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	28,788.56	N/A	2,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	20.78	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10,305.90	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	6,443.36	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	28,813.44	N/A	2,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	354.11	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	688.38	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	62.46	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	41.72	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,167.36	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,765.05	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	375.48	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	62.76	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	816.27	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	710.60	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,159.95	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,343.38	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,966.73	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	730.80	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	27,310.50	N/A	2,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,262.03	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,011.06	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	992.75	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	198.08	N/A	19 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/06/2019	603.78	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,129.04	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	468.90	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	532.70	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	25,836.87	N/A	2,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	291.62	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	147,166.17	N/A	14,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	20,187.80	N/A	1,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	604.07	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	355.13	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	8,588.25	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	479.78	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	365.93	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	573.89	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,028.76	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,011.71	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	806.19	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	354.28	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	334.72	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,132.13	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	62.70	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,567.13	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	208.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	282.15	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	7,611.69	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	31.32	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	167.04	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10.43	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	41.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,489.48	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,181.15	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	93.78	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,056.46	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,213.36	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	78,075.00	N/A	7,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	354.28	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	104.50	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,681.80	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	38,738.15	N/A	3,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,154.23	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,610.60	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	28,380.03	N/A	2,721 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/06/2019	17,273.85	N/A	1,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,054.44	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,095.43	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	31,320.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,623.96	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	136.37	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	157.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	83.92	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,131.62	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,592.20	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	552.24	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	337.60	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	83.44	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,542.17	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	318,937.05	N/A	30,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	283.23	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	50,184.16	N/A	4,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,111.94	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,601.91	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	34,635.65	N/A	3,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	555.44	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	12,228.96	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	30,885.54	N/A	2,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,680.63	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	33,536.00	N/A	3,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	567.00	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	951.30	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,094.89	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,597.76	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	31,945.40	N/A	3,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	9,598.35	N/A	915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	10,056.15	N/A	955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	316.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	14,020.95	N/A	1,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,837.08	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	7,140.00	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	845.22	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,842.83	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,897.79	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,019.47	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,541.76	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	355.47	N/A	34 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,298.05	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,079.67	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	77,137.52	N/A	7,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	474.53	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	700.15	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,314.56	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,249.08	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,681.65	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,696.03	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,238.45	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	931.04	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	834.64	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,291.98	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	14,103.14	N/A	1,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,816.94	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	526.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,529.94	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,186.10	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	23,367.64	N/A	2,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	9,113.28	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,024.60	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,832.24	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	50,001.00	N/A	4,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	19,073.60	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,565.68	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,439.94	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	11,937.62	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	94.32	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	174,708.00	N/A	16,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	794.96	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	869.84	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,371.30	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	285.93	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	178.33	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	20,236.88	N/A	1,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	282.69	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,518.28	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	30,876.03	N/A	2,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	71,476.25	N/A	6,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,131.80	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	313.20	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	21,437.60	N/A	2,032 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/06/2019	136.89	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	676.16	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	15,558.42	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	29,659.56	N/A	2,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	8,488.80	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,926.85	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,035.86	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	21.17	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	13,305.12	N/A	1,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,397.36	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	13,814.90	N/A	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	554.38	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,041.34	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	21.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	29,834.75	N/A	2,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	89,350.98	N/A	8,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,588.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	7,546.64	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	10.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	52,602.30	N/A	4,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	141,044.89	N/A	13,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	141,044.89	N/A	13,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,507.10	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,393.84	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	15,113.07	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	730.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	18,959.75	N/A	1,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,964.29	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	125.04	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	41.70	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,682.13	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,301.08	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	19,973.45	N/A	1,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10,701.70	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,184.00	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,161.57	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,258.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	21,107.52	N/A	2,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,284.44	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,978.60	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	697.62	N/A	66 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,592.96	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	9,787.17	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	41.84	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	270.66	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	36,851.40	N/A	3,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	945.95	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,247.00	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	14,212.88	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	29,542.15	N/A	2,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	38,966.48	N/A	3,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	8,889.03	N/A	849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,172.16	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,646.40	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,056.46	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,171.50	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,290.18	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	623.63	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	239.09	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	17,393.50	N/A	1,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	13,278.16	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	617.73	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	322.09	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	19,128.69	N/A	1,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,135.62	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	864.03	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,414.96	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	114.95	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10,711.61	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	615.96	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,428.00	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	125,556.34	N/A	12,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	8,475.99	N/A	787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	80,530.03	N/A	7,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	9,651.92	N/A	927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	103.95	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	983.24	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	218.51	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,052.18	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	864.03	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	281.34	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	15,256.80	N/A	1,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,114.14	N/A	382 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,866.78	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	12,435.50	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,373.48	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	8,246.42	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	793.13	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	38,382.40	N/A	3,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	284.58	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	73,695.96	N/A	7,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	63.00	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	304.50	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	530.91	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,376.46	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	135.20	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	31.28	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,460.22	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	816.66	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,401.01	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	18,805.29	N/A	1,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,227.94	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,274.04	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,194.15	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	249.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,806.40	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	776.26	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,664.75	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	18,639.72	N/A	1,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,564.44	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,199.45	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	9,301.35	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	282.15	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,736.96	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	44,967.54	N/A	4,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,512.57	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,156.38	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	8,769.16	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,289.50	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,701.40	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	149.10	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,684.56	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	21,163.02	N/A	2,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,151.20	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	148.40	N/A	14 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,875.80	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,402.50	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	36,636.72	N/A	3,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	73.50	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,200.12	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,384.58	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	521.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	28,279.47	N/A	2,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,613.75	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	322.56	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,385.86	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	16,926.66	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,368.69	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	8,652.80	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,103.96	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	347.49	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	354.62	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,559.80	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10.42	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	312.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	448.28	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10.44	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	28,697.18	N/A	2,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	562.14	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10,179.68	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	353.60	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	20,679.42	N/A	1,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,188.16	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	9,161.10	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	25,216.40	N/A	2,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	397.48	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	156.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,408.34	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	73.43	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	343.86	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	41.74	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	23,020.20	N/A	2,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10.40	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,038.80	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,877.70	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	12,532.00	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	32.25	N/A	3 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,663.48	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	9,316.72	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,365.07	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	14,604.12	N/A	1,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,672.79	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	35,719.04	N/A	3,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	141.31	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	197.19	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	383.78	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	347.52	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	22,623.92	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,675.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	277.68	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	63,368.76	N/A	5,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	109.75	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	15,140.10	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,044.05	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	716.90	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	195,296.24	N/A	17,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,720.38	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	724.68	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	12,622.87	N/A	1,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	272.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	338.21	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	6,318.39	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	42,354.00	N/A	3,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	315.52	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	17,803.50	N/A	1,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	76.72	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,819.00	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	43.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,199.78	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,367.79	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	687.96	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	47,055.69	N/A	4,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	6,187.08	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	174.40	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,917.76	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	38,563.91	N/A	3,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	647.82	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,368.32	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	370.65	N/A	35 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	315.81	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,700.72	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	26,883.20	N/A	2,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	87,011.44	N/A	7,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,882.48	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	6,806.25	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	33,074.55	N/A	3,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	151.90	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	68,456.96	N/A	6,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	19,774.98	N/A	1,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	270.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	16,019.82	N/A	1,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	10.81	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	289.44	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	58,337.73	N/A	5,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	7,499.20	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	494.10	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,040.55	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	39,316.79	N/A	3,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	6,291.54	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,158.81	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	351.04	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,518.80	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	114,696.40	N/A	10,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	14,378.11	N/A	1,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	438.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,233.40	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	6,170.76	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,109.80	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	301.56	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	975.60	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	647.82	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	7,091.12	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,226.40	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,237.35	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	305.48	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,038.31	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	6,773.28	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,305.73	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	10.82	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	273.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	32.82	N/A	3 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	619.59	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	15,345.72	N/A	1,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	513.71	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	18,620.31	N/A	1,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	299.88	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	33,545.22	N/A	3,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	13,274.82	N/A	1,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	868.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	18,460.77	N/A	1,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	151.76	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	287.28	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	43.92	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	17,008.69	N/A	1,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	18,225.66	N/A	1,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	10,127.52	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	17,915.40	N/A	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,980.15	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	14,785.68	N/A	1,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,488.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	241.23	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	76.97	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	13,375.00	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	73,442.16	N/A	6,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	22,078.00	N/A	2,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	229.74	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	20,305.47	N/A	1,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,028.84	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	24,572.32	N/A	2,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,129.40	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	349.44	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,492.27	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,084.70	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	314.36	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	572.93	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	8,020.68	N/A	751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	294.03	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	283.40	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	30,378.15	N/A	2,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	98.37	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	48,339.84	N/A	4,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	11,053.32	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	52,984.90	N/A	4,861 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	10,194.72	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	9,065.58	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,223.14	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	43.84	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	416.10	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	10.63	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,209.26	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	558.96	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,567.02	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	881.28	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	413.79	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,401.28	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	291.87	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	31.83	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	14,535.25	N/A	1,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	81,476.64	N/A	7,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,312,572.00	N/A	120,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	142.09	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	30,494.88	N/A	2,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	41,691.84	N/A	3,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	27,991.73	N/A	2,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	15,624.00	N/A	1,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	8,653.54	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	842.38	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	86,021.22	N/A	7,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,770.66	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	538.02	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	975.60	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,608.55	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	8,525.10	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,283.02	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,405.45	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,448.51	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,925.44	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	8,212.50	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	6,290.50	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	24,834.60	N/A	2,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	6,324.72	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,555.88	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	36,058.32	N/A	3,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	11,642.16	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	377,966.06	N/A	34,549 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,752.30	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	47,825.28	N/A	4,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,534.80	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,165.62	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,107.72	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,349.52	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	11,583.46	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,101.30	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	24,822.36	N/A	2,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	163.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	11,902.65	N/A	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,270.66	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,213.79	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,473.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,649.20	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,172.88	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	846,351.22	N/A	77,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	196.92	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	5,284.02	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,717.58	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,237.60	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,149.23	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	11,674.68	N/A	1,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,591.35	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	519.84	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,521.00	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,959.32	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,880.82	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,430.88	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	97.47	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	11,569.23	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	12,252.80	N/A	1,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,364.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	162.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	40,963.92	N/A	3,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	31,813.52	N/A	2,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,078.18	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,582.45	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	5,308.33	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	9,833.10	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	42,890.05	N/A	3,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	44,175.72	N/A	4,038 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/06/2019	9,570.30	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	32,636.98	N/A	2,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	81,152.92	N/A	7,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	81,807.45	N/A	7,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,735.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	21.82	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	142,405.98	N/A	13,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,782.44	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,698.60	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	20,502.93	N/A	1,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,506.41	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	29,441.46	N/A	2,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	75.81	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,415.09	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	237,476.11	N/A	21,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	10.95	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,258.88	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	8,645.63	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	240,526.84	N/A	21,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,516.20	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,958.45	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	20,832.00	N/A	1,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	221,458.42	N/A	20,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	238.26	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,660.05	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,431.83	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	8,981.74	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	306.18	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	109.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	9,902.58	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,885.52	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,804.84	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	12,661.12	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	49,426.92	N/A	4,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	87.48	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,328.58	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	9,352.49	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,566.20	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	24,935.78	N/A	2,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	317.12	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,524.60	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,041.65	N/A	649 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/06/2019	306.18	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	10.95	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,465.22	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,201.02	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,169.10	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,167.37	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	105,494.42	N/A	9,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	119.79	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	15,361.28	N/A	1,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,213.79	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	8,970.36	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,476.90	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	86.88	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	228,768.08	N/A	20,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	904.77	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,188.26	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,431.90	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	938.28	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,021.02	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	470.82	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,144.95	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	41,396.02	N/A	3,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,007.34	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,914.77	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,079.44	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	168.15	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,148.56	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	460.84	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	820.66	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	44.56	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	801.36	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	33.54	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	288.08	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	33.51	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	33.30	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,859.52	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,286.84	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,312.11	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,446.09	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,580.15	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	336.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	301.59	N/A	27 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/06/2019	9,809.20	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	18,985.05	N/A	1,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,425.92	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	197,686.66	N/A	17,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,691.04	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,421.77	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	189.21	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,619.14	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	756.16	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	111.00	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,132.21	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,004.80	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,513.35	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	35,911.55	N/A	3,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	44.72	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,390.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,876.08	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	454.69	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	20,512.80	N/A	1,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,492.43	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,007.29	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,409.94	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,939.50	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,123.33	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	616.00	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,296.00	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	438.36	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	12,210.25	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,143.30	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	8,849.82	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,507.47	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,385.08	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	10,142.36	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,199.88	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	8,840.10	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	33.39	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	66.66	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	765.21	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,852.95	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,445.30	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,535.03	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,772.80	N/A	160 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,206.63	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,747.20	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,544.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,800.71	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,020.20	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	9,362.25	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	278.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	587,597.85	N/A	52,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,513.28	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	27,203.77	N/A	2,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	111.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	730.28	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,303.35	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,735.60	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,002.60	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,431.90	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	454.69	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,849.28	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	32,936.32	N/A	2,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	561.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	12,487.16	N/A	1,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	908.56	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	565.08	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,371.84	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,524.50	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	817.60	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	11,902.65	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	422.18	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,966.27	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	47,888.90	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	11.22	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,109.00	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	6,831.44	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,393.56	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	522.64	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,712.48	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	254.38	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	22.28	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	7,684.96	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	816.14	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	11.07	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,638.36	N/A	148 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,715.72	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,728.48	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,974.36	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,580.15	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	772.46	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	7,291.20	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,185.95	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	844.36	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	313.04	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,659.86	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,278.11	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	19,223.57	N/A	1,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,335.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,058.30	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,165.51	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	546.84	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	133.32	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	48,690.03	N/A	4,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,136.28	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	178.24	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	8,121.41	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,167.39	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	13,262.76	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	94,330.65	N/A	8,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,942.79	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	9,965.06	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	56.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	67.02	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	212.99	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,788.71	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	380.12	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	956.44	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	101,570.36	N/A	9,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	290.42	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	24,082.52	N/A	2,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	6,249.54	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,247.18	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,579.84	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	18,804.80	N/A	1,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,958.36	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	66.48	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	33.63	N/A	3 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,138.44	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	10,982.75	N/A	985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,523.88	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	19,442.02	N/A	1,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,431.90	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,831.07	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	865.80	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,013.52	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	404.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	5,992.92	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,119.22	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	870.48	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,433.19	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,047.16	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	9,671.97	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,507.38	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	310.94	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,182.96	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	256.68	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,185.00	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,436.16	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	56.10	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	325.09	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	389.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	9,634.51	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	6,055.16	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	929.60	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	97,725.60	N/A	8,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,098.85	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,348.55	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,368.99	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	26,680.30	N/A	2,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	28,681.20	N/A	2,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	6,160.42	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	8,907.12	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	56,031.56	N/A	5,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,091.72	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,410.34	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,867.20	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	7,732.29	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,733.06	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	17,785.74	N/A	1,598 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/06/2019	122.21	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	301.86	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	16,944.89	N/A	1,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	33.57	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	6,748.42	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	322.77	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	33.51	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	433.10	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	33,616.72	N/A	3,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	566.61	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	8,429.40	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,706.40	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	15,312.56	N/A	1,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,255.52	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	17,362.80	N/A	1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	804.24	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,711.88	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	11.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	844.36	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	55.65	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	6,473.94	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	499.95	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	14,927.46	N/A	1,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	904,659.84	N/A	81,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,610.94	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,781.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	7,767.36	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,978.47	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,483.69	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	17,798.22	N/A	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	581.88	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,216.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,029.30	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	7,799.22	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,408.43	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	18,932.70	N/A	1,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	322.92	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,433.60	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	11,999.64	N/A	1,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,253.28	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	77.74	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	345.34	N/A	31 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/06/2019	325.38	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	18,972.00	N/A	1,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	10,044.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,991.82	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,779.20	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	17,349.40	N/A	1,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	22,064.00	N/A	1,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	79,188.76	N/A	7,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,486,200.00	N/A	400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	105,333.10	N/A	9,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	18,075.97	N/A	1,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	11.30	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	52,324.29	N/A	4,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	260.48	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,507.95	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	101.93	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,277.39	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,688.08	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,593.29	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	563.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	19,100.70	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,323.86	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	21,988.35	N/A	1,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,142.93	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	59,212.58	N/A	5,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	102,372.68	N/A	9,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,606.72	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,374.53	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	58,175.74	N/A	5,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	493.90	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	876.72	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,514.95	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	26,818.64	N/A	2,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	7,550.90	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	20,076.84	N/A	1,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,550.78	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	51,059.97	N/A	4,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	713.16	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,520.78	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,442.56	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	314.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,097.96	N/A	716 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/06/2019	336.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	13,191.12	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,873.67	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	116,356.48	N/A	10,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	18,838.38	N/A	1,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	181.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	111.85	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	10,910.94	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	56.65	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,097.60	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,323.86	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	9,354.85	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	33,331.20	N/A	2,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	636.69	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,486.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,070.40	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,440.80	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	552.23	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	56.58	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,880.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,863.36	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	22.31	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	281.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,926.90	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,872.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	15,638.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	324.80	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	7,789.15	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	94,747.50	N/A	8,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	10,755.16	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	16,624.65	N/A	1,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	268.08	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	11.22	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	19,209.56	N/A	1,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	294.58	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	270.00	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,479.38	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,015.85	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,876.89	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	100.44	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,618.51	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	12,420.00	N/A	1,104 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/06/2019	157,994.13	N/A	14,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	17,783.70	N/A	1,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	617.65	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	362.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	11.19	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,280.22	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,436.16	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,041.60	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	860.86	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,444.20	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,111.93	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,769.13	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,922.10	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,523.36	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	39,162.02	N/A	3,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	304.02	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,486.58	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,020.06	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	7,784.00	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	708.12	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	280.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,310.44	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,114.07	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	897.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,214.70	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,615.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	21,143.72	N/A	1,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	402.84	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	42,465.40	N/A	3,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	247.17	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,876.92	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,183.14	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	882.43	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	104,112.26	N/A	9,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	932.92	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	169.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	203.76	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	191.42	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	33.72	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,531.83	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,236.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	893.10	N/A	79 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/06/2019	44.72	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	26,838.05	N/A	2,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,177.18	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	886.38	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	122.98	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	15,478.92	N/A	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	271.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,260.76	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	83,235.10	N/A	7,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,100.54	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,108.38	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,224.66	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,278.96	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,861.36	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	18,872.00	N/A	1,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	11,899.92	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	58,377.24	N/A	5,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,654.15	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,040.88	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,369.00	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	76,057.57	N/A	6,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	32,459.25	N/A	2,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	345.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,171.98	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	437.95	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,054.86	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	44,855.98	N/A	3,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	356.81	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,418.04	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,400.72	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,451.52	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	83,639.50	N/A	7,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,888.72	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,641.22	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	172.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	9,623.33	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,918.88	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,220.87	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	30,958.05	N/A	2,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	20,183.04	N/A	1,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,774.59	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,205.27	N/A	541 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/06/2019	16,003.64	N/A	1,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,372.60	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,099.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,584.24	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	298.61	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	11,045.74	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,821.74	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,450.26	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,348.44	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,569.28	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,210.43	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,096.72	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	31,326.00	N/A	2,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	89,752.32	N/A	7,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	906.92	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	12,851.09	N/A	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	9,015.42	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	310.23	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	564.97	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	448.89	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,510.84	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	322.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	171.53	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	263.81	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,318.99	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,883.25	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	13,919.82	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,063.87	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	33,972.27	N/A	2,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,116.66	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	691.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,225.54	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,223.77	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,048.00	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	288.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,599.89	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	561.05	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,445.22	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,731.82	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	37,310.00	N/A	3,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	459.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	311.18	N/A	27 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,894.37	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	30,758.64	N/A	2,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	597.48	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	8,415.68	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	32,197.40	N/A	2,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	8,137.40	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	57.20	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	183.68	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,882.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	530.15	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,185.04	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	22.87	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	9,586.83	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	115,187.25	N/A	10,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,187.68	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	366.72	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	21,620.00	N/A	1,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	19,216.50	N/A	1,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	46,276.48	N/A	4,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,804.78	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	24,245.76	N/A	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,995.78	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	26,299.80	N/A	2,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	13,638.63	N/A	1,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	19,645.20	N/A	1,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,548.88	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	426.98	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	508.42	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	483.00	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,649.40	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,459.23	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,287.44	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,336.25	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,499.95	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,160.53	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,255.65	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	469.04	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,936.33	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	917.74	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	826.56	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	974.95	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,360.77	N/A	119 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/06/2019	113,684.27	N/A	9,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	61,051.32	N/A	5,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,551.15	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,032.40	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,450.26	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	299.52	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,421.04	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	426.61	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,925.08	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	24,549.98	N/A	2,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	17,762.67	N/A	1,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	22,233.65	N/A	1,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,931.56	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,445.22	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	435.48	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	172.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,963.08	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,882.51	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,097.73	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	18,406.98	N/A	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	161.14	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,450.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,390.29	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,311.94	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,497.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,079.85	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,038.72	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	721.35	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	332.92	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,438.89	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	20,054.32	N/A	1,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,817.38	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	22,988.50	N/A	1,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,431.64	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,149.38	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,074.36	N/A	1,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	10,215.15	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,099.44	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,271.25	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,208.38	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	281,370.18	N/A	24,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	907.20	N/A	80 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/06/2019	31,026.24	N/A	2,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,790.14	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	21,606.31	N/A	1,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,175.72	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,241.36	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	147.94	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	192.27	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	23,655.00	N/A	2,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,670.01	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	30,183.70	N/A	2,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	22,852.61	N/A	2,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	599.96	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	588.12	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	158.76	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	34,163.50	N/A	3,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	327.70	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	14,835.00	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,781.48	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	147.10	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	7,627.50	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,999.36	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	8,935.43	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	20,903.85	N/A	1,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	599.43	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,463.80	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,360.64	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	9,869.91	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,856.28	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,854.84	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,957.36	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,029.12	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	282.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,606.65	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	31,312.98	N/A	2,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,428.90	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	25,351.04	N/A	2,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	170.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,917.31	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	147.55	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	28,593.12	N/A	2,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	328.28	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	30,288.18	N/A	2,678 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/06/2019	122,810.68	N/A	10,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	75,865.16	N/A	6,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,550.40	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	169.80	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	35,026.10	N/A	3,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	8,383.68	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,356.64	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	228.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	28,667.52	N/A	2,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	8,853.64	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	39,482.20	N/A	3,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	14,045.90	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,279.16	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,083.80	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,507.15	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	158.48	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	12,316.59	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	139,232.52	N/A	12,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	12,848.16	N/A	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	21,994.76	N/A	1,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	14,701.41	N/A	1,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	7,219.95	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	42,837.79	N/A	3,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,405.44	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,026.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,910.71	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	893.10	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,164.93	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	7,577.70	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,078.95	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	713.16	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	7,034.81	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,366.01	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	7,140.36	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,275.07	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	42,626.13	N/A	3,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	5,052.72	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	113,041.52	N/A	9,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	61,336.40	N/A	5,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,979.79	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,202.10	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,791.70	N/A	330 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/06/2019	7,840.36	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,098.79	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,185.75	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	11,757.60	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	23,013.56	N/A	2,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,241.88	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	15,043.47	N/A	1,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	12,302.88	N/A	1,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	143,836.56	N/A	12,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,157.70	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,447.28	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	11,872.98	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	71,124.48	N/A	6,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,179.36	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	395.85	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,285.37	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	18,727.50	N/A	1,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	8,880.60	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,866.98	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,886.72	N/A	1,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	113.50	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,083.00	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	47,276.46	N/A	4,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	15,847.00	N/A	1,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	7,804.44	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,632.24	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	5,275.12	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,137.59	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,509.00	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	17,246.49	N/A	1,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	31,299.80	N/A	2,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	34,356.45	N/A	3,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,832.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,403.68	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,277.47	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	43,020.01	N/A	3,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	962.63	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,297.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	5,361.16	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	11,436.90	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	19,385.80	N/A	1,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	20,884.00	N/A	1,816 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,960.10	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	8,739.50	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	204.30	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	9,605.64	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,126.75	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	18,585.18	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,197.10	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,594.71	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,507.44	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,550.84	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,089.12	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	422.54	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	35,762.22	N/A	3,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	9,108.58	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,669.92	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	18,539.46	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	816.18	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	19,504.36	N/A	1,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	849.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	25,775.64	N/A	2,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	68.40	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,568.76	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,392.02	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	5,028.50	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	11,165.34	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	194.99	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	181,417.32	N/A	15,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,987.08	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	5,722.80	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	16,430.20	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	15,676.80	N/A	1,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,262.07	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,041.00	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,576.59	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	84,497.01	N/A	7,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	8,271.36	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	8,218.32	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,120.68	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,012.58	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	593.32	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	12,575.22	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,539.18	N/A	311 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/06/2019	739.38	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	419.95	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	34.11	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	14,016.24	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	69,990.48	N/A	6,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	12,701.04	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,260.60	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	55,429.92	N/A	4,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	91,512.41	N/A	8,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,565.07	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	137.40	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,747.15	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,021.72	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	5,959.58	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	29,634.85	N/A	2,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	9,165.50	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	17,210.37	N/A	1,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,829.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,594.86	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,400.55	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	170.85	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	11.39	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	136.20	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	5,045.77	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,869.78	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,348.87	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	28,604.48	N/A	2,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	990.06	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	28,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	91,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	46,062.90	N/A	4,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	43,411.14	N/A	3,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,583.85	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	11,005.28	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	26,263.44	N/A	2,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10,969.08	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,818.67	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,518.36	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	21,076.92	N/A	1,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	514.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,057.40	N/A	180 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	8,157.60	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,915.05	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	88,216.74	N/A	7,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	52,451.40	N/A	4,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	205.83	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,452.40	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	79,912.98	N/A	7,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,790.64	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	956.76	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,155.18	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	136.92	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,544.84	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	67,796.28	N/A	5,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,407.12	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	397.60	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,866.35	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	305.24	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,274.70	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	14,618.88	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,565.84	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,712.20	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,566.16	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,532.72	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	9,692.64	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10,527.03	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	22.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	22.82	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,325.64	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,027.63	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,474.72	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,411.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	238,569.76	N/A	20,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,707.93	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,617.14	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10,854.64	N/A	964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	15,766.14	N/A	1,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	731.52	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	12,449.72	N/A	1,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	156,808.17	N/A	13,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	93,432.00	N/A	8,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	22.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	11,041.92	N/A	972 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,845.08	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,689.75	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	18,514.65	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	9,605.40	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	13,679.39	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,501.86	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	80.05	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	250.58	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	8,587.57	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	13,466.25	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	34,888.15	N/A	3,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,770.48	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,845.40	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,677.58	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,772.50	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,217.16	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,635.12	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	12,249.65	N/A	1,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	125.51	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	22.85	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,713.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	45.72	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	26,203.44	N/A	2,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,976.50	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,262.24	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	62,949.48	N/A	5,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,386.83	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,503.70	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,551.80	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,965.55	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,149.74	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	9,360.64	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,562.84	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	100,952.80	N/A	8,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,435.30	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	13,281.84	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10,142.72	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	19,094.24	N/A	1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,150.03	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,247.71	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	8,629.53	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	21,237.36	N/A	1,863 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	12,678.72	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	673.78	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	15,542.62	N/A	1,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	12,345.62	N/A	1,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,879.44	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	14,384.90	N/A	1,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,300.65	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	200,013.57	N/A	17,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	237.20	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	11.29	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	13,851.84	N/A	1,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	842.12	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	20,524.86	N/A	1,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	13,461.60	N/A	1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	867.02	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,716.84	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,135.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,006.91	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	148,519.20	N/A	13,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	434.72	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	247,209.06	N/A	21,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	38,781.60	N/A	3,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	37,665.86	N/A	3,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,666.59	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10,677.70	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,498.79	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,731.97	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,551.34	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	183.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	371.25	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,200.65	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,076.07	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	18,469.74	N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,357.50	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,650.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,154.68	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,029.86	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	251.46	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,246.96	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	31,125.36	N/A	2,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	77,165.83	N/A	6,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,200.08	N/A	461 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	192.27	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,268.17	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,114.18	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,469.13	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,735.84	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,805.80	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	16,226.80	N/A	1,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,417.84	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	15,464.79	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	28,483.56	N/A	2,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,984.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	27,380.28	N/A	2,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	16,269.88	N/A	1,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,398.12	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,460.48	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	21,337.70	N/A	1,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,459.20	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	43,584.00	N/A	3,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	176,422.05	N/A	15,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	40,480.32	N/A	3,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	22.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	80.05	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	305.10	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,333.69	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	183.04	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,177.79	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	365.44	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,408.12	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,069.21	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,849.13	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,323.86	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	75,506.58	N/A	6,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,749.22	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	125,078.49	N/A	10,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,461.76	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	22.71	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,176.24	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,613.83	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	9,698.50	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	26,949.60	N/A	2,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10,251.32	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,150.56	N/A	102 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	8,983.98	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	167,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	191,542.00	N/A	17,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	27,714.96	N/A	2,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	389.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	319,086.54	N/A	28,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,666.40	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,785.57	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,993.32	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	46,087.20	N/A	4,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,438.38	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	967.44	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	789.88	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	21,392.72	N/A	1,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,830.49	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,639.05	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,695.84	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,333.85	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	22.44	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,377.50	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	455.72	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,453.40	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,869.25	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	57,924.25	N/A	5,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	7,123.20	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,988.59	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	10,112.10	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,167.92	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	9,945.75	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	908.82	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	64,649.09	N/A	5,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	987.01	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,164.21	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	18,726.48	N/A	1,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	26,393.40	N/A	2,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	20,145.30	N/A	1,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	66,147.60	N/A	5,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,690.24	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,155.44	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	11,488.50	N/A	1,035 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/06/2019	168,190.00	N/A	15,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,377.60	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,574.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	31,080.00	N/A	2,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	13,366.24	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	836.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,359.15	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	18,280.08	N/A	1,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	6,004.80	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,268.82	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	28,493.70	N/A	2,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,022.84	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,369.76	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	11,395.30	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	550.27	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	32,279.25	N/A	2,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	10,652.96	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,976.98	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	27,293.00	N/A	2,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	15,690.32	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,342.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,384.80	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,892.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	36,050.07	N/A	3,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,386.67	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,195.19	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,086.39	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	68,070.97	N/A	6,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,446.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	489.06	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,787.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,376.94	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,317.76	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,696.32	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	22.42	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,621.22	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	25,455.45	N/A	2,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,221.40	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,434.49	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	26,302.85	N/A	2,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	28,811.92	N/A	2,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,915.84	N/A	532 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,232.10	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	6,648.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,380.89	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,200.49	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,674.55	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	649.02	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	310.80	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	82,010.00	N/A	7,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,901.60	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	59,912.79	N/A	5,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,372.95	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	317.55	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	123.53	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	33,661.04	N/A	3,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	10,747.60	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	224.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	11.24	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	378.25	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	816.22	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	20,195.96	N/A	1,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	77.84	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	37,346.94	N/A	3,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	319,244.08	N/A	28,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	41,859.93	N/A	3,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,385.08	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	19,320.29	N/A	1,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,425.15	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,526.51	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	32,948.56	N/A	2,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,447.38	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,948.29	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	16,945.60	N/A	1,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,553.75	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	284,082.64	N/A	25,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	18,262.95	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,156.48	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	59,725.52	N/A	5,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,373.36	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	40,918.13	N/A	3,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,190.16	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	10,818.36	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,649.66	N/A	237 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,183.68	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	30,419.20	N/A	2,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	145.47	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,671.64	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	13,332.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	16,142.83	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	946.90	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	278.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	921.30	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,370.12	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	190.32	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	325.96	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	40,672.14	N/A	3,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,823.22	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	44.54	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	515.66	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,145.76	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,230.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	193,921.68	N/A	17,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,903.75	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	59,938.22	N/A	5,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	13,842.03	N/A	1,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	11,646.36	N/A	1,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,312.27	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	11,988.29	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	47,326.72	N/A	4,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	629.44	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	7,151.98	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	41,722.24	N/A	3,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	799.56	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,768.08	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	12,431.44	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,797.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	145.60	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	513.82	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,335.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,708.84	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	614.35	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,425.68	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	60,264.00	N/A	5,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	14,502.58	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,899.00	N/A	260 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/06/2019	22.30	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	13,973.67	N/A	1,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	37,268.85	N/A	3,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	201,202.10	N/A	18,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	578.76	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	78.12	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,737.84	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,370.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,041.48	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	29,120.19	N/A	2,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	7,259.40	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	522.88	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,189.84	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	22,547.44	N/A	2,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	600.21	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,013.60	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	79,728.98	N/A	7,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,100.88	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	7,599.24	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,264.42	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	6,071.52	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	51,220.68	N/A	4,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	23,874.98	N/A	2,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	152,986.59	N/A	13,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	13,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	30,415.00	N/A	2,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	166,800.00	N/A	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	19,460.00	N/A	1,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	16,709.79	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	725.40	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,238.40	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,857.10	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	27,573.95	N/A	2,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,611.54	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	12,565.60	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,130.70	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,147.70	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,147.16	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	55,677.21	N/A	4,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,807.67	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	78,153.48	N/A	7,003 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,829.20	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	65,837.86	N/A	5,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,214.87	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,218.20	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	47,226.76	N/A	4,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	138,801.60	N/A	12,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	14,827.33	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	302.13	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,799.51	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	92,402.70	N/A	8,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	22,779.45	N/A	2,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,646.72	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,809.15	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,372.28	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	18,241.40	N/A	1,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,797.23	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,840.56	N/A	1,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,347.80	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	325.09	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	24,440.40	N/A	2,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,799.85	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	18,759.56	N/A	1,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	16,982.17	N/A	1,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	277,610.58	N/A	24,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,732.78	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,491.47	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	21,513.36	N/A	1,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,893.03	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	9,087.98	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,116.38	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	9,371.46	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	74,668.27	N/A	6,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	61,119.78	N/A	5,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	20,868.75	N/A	1,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,173.12	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,308.05	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	16,305.90	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,929.74	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,813.60	N/A	1,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,309.80	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,368.99	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,480.00	N/A	400 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,194.12	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,291.90	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	78.23	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	590.42	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,125.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	21,859.32	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,976.77	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	17,536.24	N/A	1,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,289.92	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	277.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,980.92	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,785.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,900.24	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,001.93	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	546.84	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,745.36	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	75,006.40	N/A	6,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	20,925.00	N/A	1,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	10,278.60	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	12,265.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,570.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,999.44	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	50,834.67	N/A	4,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	761.60	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	12,343.05	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	200.97	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,118.10	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,705.60	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,150.96	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	16,916.40	N/A	1,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	202,596.80	N/A	18,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	9,160.34	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	393.40	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,842.26	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,602.10	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	336.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	114,501.88	N/A	10,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,033.13	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,798.80	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,149.00	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,442.00	N/A	220 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,434.88	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,626.68	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,154.63	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,687.15	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,456.00	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	72,202.50	N/A	6,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,360.88	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,433.19	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,037,018.58	N/A	92,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	14,220.96	N/A	1,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	19,128.98	N/A	1,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	30,058.80	N/A	2,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	85,468.32	N/A	7,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	313.04	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	532.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	14,295.01	N/A	1,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,097.14	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	10,080.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,084.68	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,203.36	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	313.04	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	17,598.24	N/A	1,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	15,176.00	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,467.30	N/A	1,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,130.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	563.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,458.03	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,016.47	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	56,570.04	N/A	5,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	723,419.20	N/A	64,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,920.67	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,181.32	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	12,342.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	39,435.20	N/A	3,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	17,222.77	N/A	1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	24,741.64	N/A	2,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	14,265.24	N/A	1,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,537.76	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	17,156.88	N/A	1,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,142.40	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,334.96	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	9,924.92	N/A	883 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,669.56	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	14,453.01	N/A	1,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,200.96	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	12,210.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,463.77	N/A	751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,143.63	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,244.32	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	635.55	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	28,282.80	N/A	2,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,330.71	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,057.84	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	558.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,051.50	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,952.51	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	29,487.58	N/A	2,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,745,874.99	N/A	156,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,134.23	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	25,654.65	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,960.67	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,370.16	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	59,161.90	N/A	5,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,001.22	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,487.28	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	33,312.18	N/A	2,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,155.24	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	458.38	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,932.50	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	79,381.08	N/A	7,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	190.06	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,210.39	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	10,488.82	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	19,769.64	N/A	1,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	9,467.92	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,891.20	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	812.16	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	760.24	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	23,369.04	N/A	2,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,710.96	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	211,500.80	N/A	18,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,882.93	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,233.20	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	20,966.40	N/A	1,872 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	16,301.30	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	100,040.28	N/A	8,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,222.40	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,178.62	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,156.94	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,479.56	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	50,924.03	N/A	4,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,375.14	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	24,862.88	N/A	2,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	973.53	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,572.08	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	16,280.12	N/A	1,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	10,424.75	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	37,912.50	N/A	3,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	53,023.99	N/A	4,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,461.94	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,122.50	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,150.22	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	606.42	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,251.57	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,767.64	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	22,186.67	N/A	1,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	45.12	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,657.54	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,149.67	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,142.93	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	42,964.74	N/A	3,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	68,121.10	N/A	6,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	30,627.03	N/A	2,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,091.88	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	45,111.30	N/A	4,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,280.36	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,357.07	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	578.76	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	400.32	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,154.48	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	21,253.43	N/A	1,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,718.19	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	192,575.50	N/A	17,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11.11	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,757.79	N/A	605 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,482.06	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	2,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	30,745.00	N/A	2,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	14,000.00	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	52,239.22	N/A	4,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,164.98	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,538.56	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	934.92	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	12,851.72	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,564.40	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	812.49	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	276.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	26,384.70	N/A	2,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,808.16	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	11,577.30	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,468.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	8,580.30	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,933.14	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	37,852.48	N/A	3,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	310.24	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,309.90	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	23,887.86	N/A	2,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,935.18	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,499.65	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	14,572.26	N/A	1,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	101,900.92	N/A	9,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	608.30	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,105.12	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	53,050.25	N/A	4,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	70,100.48	N/A	6,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,714.02	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	8,579.25	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	27,872.10	N/A	2,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,386.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	577.20	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,446.90	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	509.68	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,162.55	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	237,382.31	N/A	21,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,474.08	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,501.51	N/A	403 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/06/2019	8,575.92	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,003.67	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,221.00	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,925.12	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	622.44	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,323.20	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,383.50	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,207.44	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,513.85	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,210.45	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	16,050.60	N/A	1,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,577.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,620.78	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	49,461.60	N/A	4,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,445.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,243.93	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,620.73	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	23,641.12	N/A	2,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,604.50	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,907.54	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	17,160.65	N/A	1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,010.10	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,148.16	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,275.20	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,077.40	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	28,287.24	N/A	2,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,295.19	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,443.00	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,328.04	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,164.50	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	44.46	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	44.24	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	40,240.42	N/A	3,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,462.44	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,079.44	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	555.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,016.60	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	289.12	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	13,911.95	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	166.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,432,549.71	N/A	669,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,800.07	N/A	523 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/06/2019	11,942.49	N/A	1,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,015.92	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,204.92	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	670.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	310.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	17,165.12	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	323.93	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	10,692.20	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	90,502.06	N/A	8,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	81,906.90	N/A	7,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,729.08	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,671.00	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,124.85	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	800.64	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,842.26	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	15,807.66	N/A	1,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	454.28	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	84,313.79	N/A	7,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	888,728.08	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	953.74	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	278.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,524.80	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,520.23	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	39,777.20	N/A	3,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	967.01	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	525.46	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	77.56	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	50,686.02	N/A	4,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,756.83	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	25,709.44	N/A	2,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,654.89	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,886.20	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	73,514.87	N/A	6,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	399.60	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,310.21	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,440.40	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,499.92	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,232.56	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	13,289.22	N/A	1,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,221.70	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	8,583.66	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	9,063.90	N/A	810 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/06/2019	23,430.99	N/A	2,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,896.88	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,388.62	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,232.10	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,208.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	5,440.28	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	12,896.55	N/A	1,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	303,203.01	N/A	27,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	16,158.13	N/A	1,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,219.71	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	11,854.80	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,636.12	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	16,265.44	N/A	1,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	310.80	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	521.23	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	16,697.56	N/A	1,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	10,697.44	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,654.89	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,054.85	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,777.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	16,663.40	N/A	1,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	355.20	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,025.81	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	177.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,587.30	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,640.95	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	299.16	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,723.36	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,396.18	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	888.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	11,110.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,125.44	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	35,299.47	N/A	3,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	33.42	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2,321.99	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,917,497.12	N/A	172,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,114,050.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	317,215.94	N/A	28,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,580.17	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9,613.82	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	17,570.41	N/A	1,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,194.80	N/A	468 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/06/2019	677.10	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,514.00	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	16,557.13	N/A	1,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,469.68	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	15,354.02	N/A	1,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	17,728.23	N/A	1,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	33,827.04	N/A	3,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	19,815.84	N/A	1,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	27,663.15	N/A	2,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,765.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	10,259.94	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	62,171.92	N/A	5,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,266.24	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	13,734.42	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	45,443.52	N/A	4,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	469.35	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,832.10	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	21,537.60	N/A	1,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,158.56	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,265.48	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,116.28	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	15,104.18	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	12,945.60	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	24,686.24	N/A	2,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	13,802.46	N/A	1,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,999.70	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,696.01	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	887.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	855.09	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	55,163.88	N/A	4,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	15,302.90	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,424.95	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,047.68	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,074.76	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,806.04	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	13,895.77	N/A	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	755.48	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	43,333.68	N/A	3,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	16,412.80	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	178.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	33.39	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	266.64	N/A	24 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,581.58	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	664.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	6,719.18	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,688.02	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	6,587.46	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	13,875.00	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	509.22	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,227.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	13,464.30	N/A	1,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,414.88	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,754.18	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	68,907.00	N/A	6,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	38,596.14	N/A	3,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	52,219.75	N/A	4,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	513.59	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,378.15	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	870.59	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	31,125.24	N/A	2,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,088.26	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9,639.71	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	78,277.20	N/A	7,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,255.03	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,203.74	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,744.90	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	11,858.78	N/A	1,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	111.65	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,579.53	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	165.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	6,474.08	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	14,517.30	N/A	1,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	17,559.24	N/A	1,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,619.60	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	34,249.60	N/A	3,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,229.09	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,110.90	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	71,993.60	N/A	6,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	234.99	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	44.58	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	88,553.65	N/A	7,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	6,382.50	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,375.78	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9,573.12	N/A	864 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,768.74	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	32,604.60	N/A	2,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,282.83	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	692.54	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	14,929.50	N/A	1,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,585.50	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,077.80	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9,077.40	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9,340.80	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,392.60	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	48,259.68	N/A	4,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	468.30	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	49,000.00	N/A	4,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	14,637.46	N/A	1,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,837,025.00	N/A	250,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	8,758.91	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	857.28	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	4,347.05	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,189.65	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	305.64	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,637.28	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	9,530.40	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	30,134.25	N/A	2,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	612.90	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	11,067.70	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	272.16	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	5,768.00	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	51,208.80	N/A	4,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,066.06	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	15,422.14	N/A	1,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,146.84	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	681.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,110.34	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	259.67	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	260.36	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	31,704.68	N/A	2,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	89.60	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,211.24	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	612.90	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	25,154.40	N/A	2,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,563.54	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	36,357.97	N/A	3,209 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,561.60	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,504.23	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	218,640.60	N/A	19,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,228.07	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	5,320.40	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,811.16	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,558.29	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	7,270.56	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	7,749.36	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	167,226.60	N/A	14,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	5,541.90	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	11,699.14	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	11.40	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	4,700.80	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	396.20	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,278.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	16,340.94	N/A	1,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	7,252.87	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	375.87	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,289.39	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6,458.10	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,940.60	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,141.40	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,116.80	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	579.36	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	18,221.77	N/A	1,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,029.86	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,579.20	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	261.51	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	10,646.47	N/A	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	462.07	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	5,127.96	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	501.38	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	842.58	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,043.28	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	875.49	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,128.60	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	246.40	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	16,997.61	N/A	1,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	11.31	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	763,389.60	N/A	66,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	4,785.50	N/A	425 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,948.80	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	12,453.75	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	28,817.88	N/A	2,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	9,645.78	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	7,564.44	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	316.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6,846.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	11.35	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	700.60	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	887.64	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,622.50	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	234.99	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	8,921.64	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	956.87	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	4,859.26	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,461.22	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	307.26	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	570.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,116.22	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	55,230.28	N/A	4,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,141.30	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,038.50	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,910.69	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	10,581.31	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,402.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	387.09	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	194,316.39	N/A	17,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,793.78	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,384.30	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	47,041.76	N/A	4,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,140.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	13,132.80	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	565.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,599.00	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,473.12	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	5,064.72	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	316.40	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	23,780.40	N/A	2,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	7,432.23	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	33,028.80	N/A	2,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,271.25	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,381.40	N/A	210 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,396.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	279.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,214.80	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,512.30	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	6,865.98	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2,252.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,496.73	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,695,120.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	5,882.09	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	55,309.71	N/A	4,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,957.98	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	14,056.05	N/A	1,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	678.90	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,142.82	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	999,322.80	N/A	88,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	680.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	11,113.20	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	90.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,206.43	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,693.34	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	8,753.28	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	8,354.40	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	270.96	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,036.84	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,915.40	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	21,842.90	N/A	1,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	21,367.21	N/A	1,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	21,613.63	N/A	1,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	11.30	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	45.10	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	680.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,110.34	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	6,681.15	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	10,463.80	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	620.95	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	169.80	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,317.42	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	655.40	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,098.08	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,255.41	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	29,049.17	N/A	2,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,083.84	N/A	96 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/06/2019	6,769.36	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	702.46	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,554.66	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	32,443.12	N/A	2,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	113.00	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	16,814.65	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,886.27	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	80,938.00	N/A	7,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,168.64	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	11.31	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	45.28	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	45.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,035.71	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,162.87	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,357.52	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,219.32	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,370.33	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	5,486.94	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,530.08	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	124.52	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	8,441.10	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	350.77	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	10,629.44	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	372.90	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	54,567.70	N/A	4,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	10,740.84	N/A	948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,601.06	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	576.81	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,769.04	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,729.67	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,275.18	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	542.88	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	226.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	158.34	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	8,846.95	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	29,481.70	N/A	2,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	6,204.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	18,493.02	N/A	1,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	33.87	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	37,939.50	N/A	3,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	9,582.26	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	9,328.56	N/A	827 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/06/2019	5,067.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	259.44	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	540.00	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	41,773.00	N/A	3,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,998.48	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	163,219.53	N/A	14,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	328.57	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	5,451.42	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	67.86	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,993.20	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	5,003.88	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	39,471.90	N/A	3,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	630.00	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	41,287.53	N/A	3,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,940.29	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	19,105.45	N/A	1,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	4,429.11	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	6,621.80	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	28,482.00	N/A	2,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,016.10	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	22,731.59	N/A	2,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,537.48	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	124.52	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,555.26	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	46,905.74	N/A	4,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,341.84	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	519.11	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	65,111.67	N/A	5,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	3,928.92	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	242,407.59	N/A	21,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	326.98	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	89,790.09	N/A	7,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	11,772.80	N/A	1,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	12,210.09	N/A	1,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	4,420,160.00	N/A	400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	275.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	644.38	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	332.10	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	298.62	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,190.99	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	387.45	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,107.00	N/A	100 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/06/2019	121.44	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	55.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	287.82	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,933.14	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	757.52	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	37,257.84	N/A	3,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	5,541.55	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	11.07	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	934.08	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	355.84	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	853.16	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,238.72	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	8,748.04	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,730.48	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,217,712.89	N/A	110,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	310.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	77.49	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	8,756.00	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,651.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	760.15	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	11.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	356.16	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	483.78	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	5,053.02	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	423.70	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	6,539.94	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	777.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	55.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	5,483.40	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	264.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	33.06	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	33.27	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,188.77	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,428.52	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	5,744.62	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	276.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	265.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	11.14	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	5,727.60	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	32,831.82	N/A	2,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,905.30	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	435.60	N/A	40 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,275.89	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	752.79	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	21,760.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	54,732.82	N/A	5,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,256.00	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	284.05	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	337.59	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	190,964.16	N/A	17,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	777.45	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	65,221.20	N/A	5,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	128,685.40	N/A	11,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	228,502.17	N/A	21,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	577.70	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	11,087.07	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,193.92	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	47,164.65	N/A	4,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	225,134.04	N/A	20,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,810.60	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,673.52	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	16,474.62	N/A	1,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10,372.57	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	43,276.68	N/A	3,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,800.00	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	12,753.00	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,235.00	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,294.24	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,094.72	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	65.70	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	295.38	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	7,931.52	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	263.52	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,044.50	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8,185.90	N/A	751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	314.80	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,187.01	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	229.32	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10,984.65	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	950.91	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	569.40	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,051.32	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,044.32	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	9,239.50	N/A	850 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,894.10	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	339.76	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	663.07	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	153.30	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	174.24	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,433.80	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	54.70	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	9,799.10	N/A	899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	120.34	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,550.60	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	23,041.92	N/A	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	229.11	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,668.96	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,132.42	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8,526.16	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,124.30	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	68,467.26	N/A	6,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	260.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	9,567.69	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,377.37	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	19,555.38	N/A	1,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	7,298.79	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8,183.12	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	11,859.12	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	423.35	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,025.92	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,998.58	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	174.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	315.67	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	55.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10.90	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	32.73	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,393.01	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10.89	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,230.68	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	998.66	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	32.70	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	152.74	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	380.45	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	19,535.88	N/A	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,392.00	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	160,338.15	N/A	14,805 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/06/2019	338.68	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,400.24	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10,739.63	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	66.06	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,110.44	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	35,313.75	N/A	3,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	747.27	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	21.94	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	44.12	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,471.97	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	327.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,825.90	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	33,262.20	N/A	3,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	65.40	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,623.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	9,856.34	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	7,700.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	65.13	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,158.65	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	36,751.47	N/A	3,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	18,584.83	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,545.36	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	32.61	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	677.35	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	318.71	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10.83	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	78,099.84	N/A	7,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,201.20	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	87.28	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,420.90	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,204.58	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	284.96	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	786.60	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,420.96	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,130.38	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	285.87	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	32.75	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	11,891.70	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	790.59	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8,175.64	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	53,867.00	N/A	4,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	294.57	N/A	27 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,179.88	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,221.44	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,160.48	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	277,161.36	N/A	25,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	318.71	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	14,212.00	N/A	1,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	43,157.73	N/A	3,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,927.20	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,089.00	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	21,725.00	N/A	1,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	30,946.89	N/A	2,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	395.82	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	17,679.48	N/A	1,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	242.66	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	16,948.95	N/A	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	43,937.31	N/A	4,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,532.28	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	644.58	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,016.53	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	134,411.13	N/A	12,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	249.78	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	22,355.90	N/A	2,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,778.83	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,007.40	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,007.64	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,023.68	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6,367.08	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	14,414.58	N/A	1,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	142.09	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,026.48	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	32.97	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	10,110.25	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	50,646.00	N/A	4,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	120.01	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,962.32	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,078.60	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	990.99	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,343.18	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,123.73	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	741.88	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	23,729.25	N/A	2,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,113.75	N/A	375 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/06/2019	609.84	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	116,086.77	N/A	10,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	143.13	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,972.19	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	43.56	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	60,485.04	N/A	5,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	18,959.02	N/A	1,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,931.32	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	11,009.00	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,574.43	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,462.61	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	524.64	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	71,694.60	N/A	6,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	189,525.00	N/A	17,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	98.46	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	268,594.83	N/A	24,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,525.40	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	693.63	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	480.70	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,537.61	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	693.00	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	32.67	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	12,448.31	N/A	1,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	22,800.48	N/A	2,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,443.14	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,862.76	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,098.85	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	32.67	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	21.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	9,387.36	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8,422.52	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	13,674.46	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	16,450.56	N/A	1,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	546.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,437.48	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,125.50	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,091.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	108,588.48	N/A	9,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,280.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	32,486.96	N/A	2,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	53,067.00	N/A	4,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	978.11	N/A	89 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/06/2019	8,131.40	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	273.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,430.00	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	133,892.61	N/A	12,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	651.30	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,560.83	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,331.63	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	510.19	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	26,005.62	N/A	2,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	49,119.42	N/A	4,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,091.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,829.41	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	130.92	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,151.28	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	987.30	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,458.59	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	753.48	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,653.75	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,233.12	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,911.75	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	77.21	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,911.75	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	27,056.80	N/A	2,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	560.49	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	209.19	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	9,974.43	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,629.31	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	403,601.61	N/A	37,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	32.49	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	394.56	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	29,749.29	N/A	2,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	97,152.24	N/A	8,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,537.54	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	143.52	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	861.90	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	7,427.48	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,126.86	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	946.86	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	29,261.70	N/A	2,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,037.40	N/A	95 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,228.08	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	10,498.29	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	76.65	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,769.50	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,478.25	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	10,277.28	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	7,989.50	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,154.17	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	274.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	21,037.68	N/A	1,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,068.16	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	264.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,694.00	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	10.91	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,595.54	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	637.71	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,087.02	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	88.04	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8,394.24	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,533.95	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,440.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	722.04	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,636.34	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	131.88	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	384.65	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,972.90	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,410.16	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,158.08	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	294.84	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	338.21	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,382.10	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	43,898.04	N/A	3,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,465.12	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	198.09	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	9,812.00	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	578.76	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,524.58	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,871.00	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,009.55	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	274.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	253.00	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,308.41	N/A	119 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,390.00	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,014.00	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	396.54	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	920.64	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	11,044.95	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,739.28	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	44,825.00	N/A	4,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	539.49	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	693.32	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	33.02	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	361.35	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,178.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	21.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	824.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	10,534.62	N/A	959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	22.05	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	14,511.18	N/A	1,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,283.49	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	50,903.28	N/A	4,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	806.60	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,042.15	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	330.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,784.65	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,304.75	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,350.54	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	947.72	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,111.88	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	284.96	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8,345.58	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,112.64	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,472.75	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,051.20	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,263.24	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	32.88	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	955.26	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,297.40	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,893.72	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	30,745.00	N/A	2,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,022.32	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	7,463.76	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,497.70	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,417.98	N/A	402 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	18,462.51	N/A	1,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	337.59	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	341.31	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8,327.00	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,151.26	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,706.79	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	16,797.30	N/A	1,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,593.73	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,032.12	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	11,770.00	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,652.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	329.85	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	159,934.68	N/A	14,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,077.38	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	153.58	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,880.60	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	187.00	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,598.00	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,872.41	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	405.89	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,515.24	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,739.58	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	7,338.24	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8,139.36	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	12,768.39	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,742.90	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,667.11	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	33.00	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8,173.23	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	990.08	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,904.00	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	481.36	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	32.91	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	153.58	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	13,581.28	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	745.28	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	7,174.38	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,362.60	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	298.08	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	836.76	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,994.62	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,272.52	N/A	116 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	484.22	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,358.42	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,829.74	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,580.65	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	374.00	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,206.70	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	446,842.08	N/A	40,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,521.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	12,543.30	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	22.00	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	22.00	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8,292.52	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,122.04	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	11,531.15	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,714.62	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,083.35	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,515.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	228.27	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,419.00	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	7,821.00	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8,386.56	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	295.11	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,440.05	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	5,683.60	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8,382.00	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	340.07	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	16,198.88	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	28,018.73	N/A	2,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	624.72	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	924.84	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,980.38	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	32.81	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	39,598.93	N/A	3,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,364.62	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,708.16	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	79,710.47	N/A	7,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	22.02	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,545.30	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	748.68	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,338.20	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	570.18	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,839.20	N/A	260 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,178.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,294.86	N/A	572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	28,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,289,700.00	N/A	660,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,289,700.00	N/A	660,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,837.28	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,495.18	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	909.38	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,797.20	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	33.33	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	20,915.74	N/A	1,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,466.99	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,959.39	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,023.70	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,130.20	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	14,723.10	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	964.83	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	44,366.70	N/A	3,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	341.93	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,456.64	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,379.99	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	9,248.40	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	19,114.20	N/A	1,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	16,877.34	N/A	1,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,263.38	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,857.09	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,808.92	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	16,639.56	N/A	1,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,775.78	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,874.90	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,817.12	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	12,298.77	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,891.76	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	22.21	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,886.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,554.86	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,417.62	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	5,038.00	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	952.88	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	330.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	22.20	N/A	2 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,263.12	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	66.18	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,009.65	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	12,895.35	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	15,834.88	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,393.16	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,495.04	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,178.72	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	13,855.30	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	5,911.75	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	143.98	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	610.50	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	48,527.53	N/A	4,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,429.90	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	47,355.92	N/A	4,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	65,461.65	N/A	5,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	22.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	598.59	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,630.10	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	10,673.67	N/A	959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	43,117.10	N/A	3,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	752.08	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,153.36	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,523.96	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	29,093.10	N/A	2,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,374.92	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,125.06	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	942.23	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,865.88	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	13,350.18	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	5,250.28	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,301.16	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	621.04	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	20,304.15	N/A	1,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,952.76	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	15,620.00	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,400.81	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	298.08	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	29,149.47	N/A	2,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	33,899.02	N/A	3,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	263.76	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	62,945.06	N/A	5,690 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,885.07	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	288.86	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,675.80	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,478.96	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	55.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,107.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	27,787.68	N/A	2,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	28,180.88	N/A	2,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,123.62	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	33.12	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,081.31	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,284.82	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,462.34	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,645.02	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,508.00	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,963.24	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	20,224.89	N/A	1,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	5,689.98	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	444.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,012.40	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	51,067.00	N/A	4,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	10,182.52	N/A	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	556.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	936.70	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	77.18	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	221.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	26,204.20	N/A	2,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,855.27	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,850.98	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	210.71	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	765.90	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,450.80	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,160.32	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,564.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	13,095.04	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	9,715.20	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,529.48	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,957.08	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,468.99	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	16,106.85	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	12,699.04	N/A	1,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	221.60	N/A	20 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/07/2019	838.28	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,543.10	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	231.21	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,231.84	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	662.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,915.90	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	88.64	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	32,066.00	N/A	2,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	5,276.46	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	18,797.88	N/A	1,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	17,012.06	N/A	1,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	21,622.74	N/A	1,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	18,144.35	N/A	1,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,107.64	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,473.64	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,175.54	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,206.63	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,870.12	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,374.81	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	581.10	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	749.06	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,547.00	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,071.85	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	20,957.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	6,191.06	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,353.12	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	454.49	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	46,741.86	N/A	4,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	69,217.92	N/A	6,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	362.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,068.48	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14,832.84	N/A	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	31,021.54	N/A	2,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	9,656.00	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	919.35	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	19,221.36	N/A	1,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	11,775.47	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	976.96	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	9,057.60	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	68,431.44	N/A	6,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	29,716.51	N/A	2,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14,361.60	N/A	1,280 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/07/2019	7,111.58	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	761.12	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	5,107.20	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	7,202.70	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	332.10	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	56,750.76	N/A	5,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,945.24	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	13,102.50	N/A	1,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	13,988.80	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	873.18	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,988.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,788.75	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	5,558.86	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	545.76	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	11,300.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,630.08	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	649,977.42	N/A	57,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	79.24	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,527.55	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	5,597.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,265.50	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	37,220.16	N/A	3,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,344.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	334.20	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	294.45	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	24,739.08	N/A	2,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,984.64	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	21,977.11	N/A	1,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14,179.62	N/A	1,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	12,166.56	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	23,999.82	N/A	2,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	19,419.62	N/A	1,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	37,730.16	N/A	3,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,425.58	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,943.58	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	17,366.94	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,132.94	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,128.12	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	18,173.86	N/A	1,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,162.87	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	295.75	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,168.96	N/A	104 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,157.80	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	16,144.70	N/A	1,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	10,532.28	N/A	948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,836.25	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	36,490.25	N/A	3,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	248,161.62	N/A	21,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	22,172.45	N/A	1,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	31,240.44	N/A	2,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,553.58	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,850.98	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	534.86	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	39,874.59	N/A	3,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14,842.04	N/A	1,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	8,482.02	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,661.59	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,367.91	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,175.32	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	21,718.82	N/A	1,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	19,475.82	N/A	1,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	48,758.95	N/A	4,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,273.38	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,182.48	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14,271.67	N/A	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	11,745.90	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	272.64	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,103.26	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	56,601.70	N/A	5,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	61,602.66	N/A	5,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	7,784.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	48,203.00	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	31,830.15	N/A	2,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	20,319.76	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,728.89	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	899.81	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	364.64	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,042.36	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	11,256.30	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	239.30	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,954.64	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	5,435.30	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	38,548.84	N/A	3,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	9,709.20	N/A	870 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/07/2019	16,668.42	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	13,501.10	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	60,328.50	N/A	5,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	27,467.00	N/A	2,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,284.12	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	16,673.10	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	250.36	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,760.16	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	58,372.16	N/A	5,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,653.16	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14,673.96	N/A	1,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	22.77	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,549.21	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	34,827.84	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,741.63	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,585.90	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,533.46	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,948.60	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	19,311.86	N/A	1,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	284.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	9,179.70	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	27,614.55	N/A	2,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,158.95	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,904.20	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14,623.30	N/A	1,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,182.05	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	8,815.36	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	43,227.14	N/A	3,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	5,318.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	23,963.68	N/A	2,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	11,457.00	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	2,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	33,300.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,883,650.00	N/A	340,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	7,289,700.00	N/A	660,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,259.59	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	13,041.60	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12,059.52	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	24,707.76	N/A	2,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	68.31	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,127.61	N/A	99 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,241.51	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	28,013.26	N/A	2,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	8,584.20	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,179.35	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	968.15	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	205,336.80	N/A	18,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,217.35	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	43,536.60	N/A	3,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	94,337.88	N/A	8,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	13,213.44	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	20,274.20	N/A	1,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	14,581.98	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,844.60	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	193.80	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,662.57	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	103.14	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	58,160.96	N/A	5,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	18,313.05	N/A	1,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,281.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12,298.00	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	7,163.52	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	20,314.80	N/A	1,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,838.60	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	53,157.13	N/A	4,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	728.96	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	14,561.82	N/A	1,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	24,342.70	N/A	2,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,141.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	240.03	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	7,678.20	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	246,354.00	N/A	21,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	952.01	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4,339.55	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	47,070.60	N/A	4,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	227,863.20	N/A	19,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,046.96	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	29,904.16	N/A	2,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	558.85	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,736.96	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,502.90	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	92.08	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,731.44	N/A	501 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/07/2019	19,139.92	N/A	1,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	7,440.93	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	43,895.28	N/A	3,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4,937.76	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	284.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,830.40	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	758.34	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	9,052.56	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	16,151.02	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	194.82	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,281.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	216.51	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,857.35	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	17,419.20	N/A	1,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4,061.96	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	341.85	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,619.20	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	25,751.05	N/A	2,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12,730.50	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	42,544.88	N/A	3,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,432.52	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	410.16	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	56,380.54	N/A	4,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,755.13	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	151,186.80	N/A	13,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	39,956.12	N/A	3,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4,660.88	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,056.16	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4,519.18	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	11,189.97	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	20,695.63	N/A	1,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	11,936.72	N/A	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	11.49	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	27,679.20	N/A	2,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,830.40	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	36,170.55	N/A	3,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	10,850.91	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	129,880.17	N/A	11,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,985.00	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,630.06	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	649.23	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	35,919.36	N/A	3,118 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/07/2019	72,829.44	N/A	6,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	11,003.07	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	35,785.54	N/A	3,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	34.74	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	11.54	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,580.78	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,240.16	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,206.63	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,615.04	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,765.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	222,543.36	N/A	19,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	927.45	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	298.22	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	25,518.50	N/A	2,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	23.14	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	57.75	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	17,115.24	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	633.60	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	23,267.54	N/A	2,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,904.07	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,285.38	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	33,511.68	N/A	2,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,801.28	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	184.80	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,416.08	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,473.48	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	14,618.88	N/A	1,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,443.11	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,351.00	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	17,155.04	N/A	1,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	247,691.52	N/A	21,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	76,446.72	N/A	6,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	126,374.40	N/A	10,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,577.52	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	25,777.96	N/A	2,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	346.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,531.00	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	34.35	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	149,541.12	N/A	12,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	759.00	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,585.76	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,659.50	N/A	753 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/07/2019	26,819.28	N/A	2,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,324.80	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	16,851.45	N/A	1,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,946.50	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	21,845.98	N/A	1,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,550.34	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	289.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,308.38	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	17,575.75	N/A	1,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,426.80	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,870.97	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,755.67	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	226,103.04	N/A	19,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,168.58	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12,672.51	N/A	1,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12,947.20	N/A	1,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	23,238.60	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	21,258.97	N/A	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,578.32	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	25,225.20	N/A	2,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,260.32	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	276.00	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	54,675.66	N/A	4,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	34.71	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	34.50	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	645.68	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12,696.45	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	22.90	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,142.40	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,968.85	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	9,705.14	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,984.05	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,105.00	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,433.20	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,251.10	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	288.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,756.49	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,578.22	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	31,861.77	N/A	2,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	22.92	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	30,243.98	N/A	2,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	23.09	N/A	2 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/07/2019	829.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,003.34	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	565,075.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,534.76	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	9,246.87	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,973.55	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,954.90	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,641.86	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	27,541.56	N/A	2,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	8,610.28	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,276.55	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	104,265.10	N/A	9,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	867.79	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	14,768.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,890.24	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	34,837.90	N/A	3,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	27,958.32	N/A	2,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	63,720.58	N/A	5,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,314.45	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,531.68	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,141.32	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	146.64	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,983.60	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,054.16	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,556.35	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,941.90	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,127.31	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	191.76	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,481.61	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	76,726.84	N/A	6,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	541.92	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,494.24	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	8,641.20	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	10,398.96	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,253.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	174,896.40	N/A	15,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	9,919.90	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	261.28	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,022.70	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	304.29	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	31,690.62	N/A	2,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,032.32	N/A	357 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,467.85	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	271.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	273.12	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	215.08	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	496.76	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,403.71	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,257.30	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,651.99	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	173,422.76	N/A	15,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	295.88	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,497.82	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,756.15	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	555.17	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,082.40	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	329.73	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,174.40	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	9,358.58	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,270.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	9,985.22	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	238.98	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	716.31	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,634.88	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,857.64	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	11.29	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,136.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,740.12	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,392.98	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,786.10	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	22.57	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	9,936.41	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,898.96	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	813.60	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,378.85	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,568.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	90.72	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	400.75	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,141.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	15,839.87	N/A	1,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	8,587.74	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	137,888.92	N/A	12,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	248.49	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,207.50	N/A	107 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	11.28	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,608.20	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	375.21	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,143.32	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,910.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	498.08	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,529.55	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,140.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,577.65	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	45.24	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	101.52	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	67.77	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,905.54	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	8,663.94	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	11.32	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,831.28	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	384.03	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	13,895.91	N/A	1,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,897.92	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	713.79	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,051.28	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	260.36	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,162.08	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	214.80	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,057.16	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	34,339.69	N/A	3,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	8,372.87	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,891.22	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	22,413.60	N/A	1,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	9,761.23	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,364.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	30,966.78	N/A	2,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	508.50	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	10,307.95	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	20,941.80	N/A	1,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	16,384.17	N/A	1,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,626.24	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	960.50	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	113,026.83	N/A	10,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,725.04	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,417.84	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,523.48	N/A	135 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,130.58	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	571.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,265.76	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,954.62	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,634.07	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,296.68	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,847.70	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,128.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	18,372.64	N/A	1,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	8,095.44	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,647.75	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,976.18	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,997.15	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,124.00	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	12,069.60	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	22,785.60	N/A	2,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	518.88	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,255.43	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,922.80	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	60,685.92	N/A	5,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,649.40	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,528.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,136.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,483.25	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,786.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	17,524.40	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	16,665.12	N/A	1,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	91.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,661.14	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	41,974.80	N/A	3,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	284.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,226.56	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,585.40	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,266.51	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,003.20	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,043.45	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,285.70	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	20,022.57	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,134.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,498.20	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	8,750.62	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,387.47	N/A	473 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,799.53	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,959.00	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,020.02	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	50,128.90	N/A	4,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,025.75	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	28,336.33	N/A	2,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,913.08	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	31,909.52	N/A	2,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,874.40	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	184,992.58	N/A	16,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	21,195.52	N/A	1,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	40,751.24	N/A	3,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	29,928.43	N/A	2,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	819.72	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	294.32	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	56.95	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,106.77	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,174.54	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,685.43	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	364.16	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,218.20	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,563.20	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,442.80	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,389.58	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	128,777.10	N/A	11,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,056.14	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,971.34	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,865.24	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	159.46	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,663.15	N/A	585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,432.62	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	21,268.24	N/A	1,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,654.42	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,739.61	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	544.56	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,973.06	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	9,036.72	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	46,828.70	N/A	4,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,447.28	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	21,481.54	N/A	1,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	12,722.84	N/A	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	109,322.55	N/A	9,615 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/07/2019	34.22	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	921.19	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,427.58	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,528.94	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	952.56	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,191.15	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	808.69	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,452.68	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	421.06	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	21,168.40	N/A	1,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	22,697.91	N/A	1,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,137.56	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,139.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,189.20	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,335.76	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	8,105.40	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,182.44	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	60,234.50	N/A	5,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,919.67	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	51,188.76	N/A	4,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	29,181.18	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	16,212.83	N/A	1,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,877.82	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,071.10	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	66,722.62	N/A	5,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,411.33	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,105.08	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,081.83	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,192.04	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	12,778.98	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,391.41	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	843.23	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	29,618.85	N/A	2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,212.04	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	51,165.00	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	34.25	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,871.00	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,609.29	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	11,483.70	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	233,005.23	N/A	20,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	13,688.80	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	49,439.53	N/A	4,333 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/07/2019	16,094.13	N/A	1,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	67.86	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	283.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	22.64	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,124.64	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	47,802.88	N/A	4,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,924.07	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	17,671.27	N/A	1,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,441.45	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	9,515.49	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	432.44	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,129.50	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	215.37	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,494.26	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	307.80	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	420.88	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	25,968.23	N/A	2,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	554.19	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,137.56	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,777.08	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,978.27	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	19,801.80	N/A	1,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,735.52	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	54,714.05	N/A	4,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	20,301.92	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	25,581.78	N/A	2,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,654.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	420.69	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	982.12	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	8,842.26	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,990.31	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,520.52	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	36,647.36	N/A	3,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	114.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	37,898.85	N/A	3,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,510.56	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,360.05	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	13,880.16	N/A	1,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,743.31	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,563.90	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	9,058.48	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,638.20	N/A	319 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/07/2019	513.00	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	690.83	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,437.64	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,528.27	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	187,359.00	N/A	16,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,077.62	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,754.20	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	296.14	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,038.31	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	38,644.83	N/A	3,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	38,748.60	N/A	3,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	8,837.40	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	28,699.13	N/A	2,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	35,600.90	N/A	3,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	134,800.65	N/A	11,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,772.89	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,415.23	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,200.47	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,808.39	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,292.76	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	69,668.17	N/A	6,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	148.20	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,111.10	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,812.28	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	9,584.40	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	590.20	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	199,583.72	N/A	17,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	35,855.72	N/A	3,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	10,536.90	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	22.74	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	10,808.82	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	8,951.68	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,692.68	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,938.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	441.68	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,321.72	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	32,541.23	N/A	2,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,489.47	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	88,315.92	N/A	7,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,385.80	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	433.58	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	45.64	N/A	4 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,289.60	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	742.30	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	11.39	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,804.32	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	11,251.80	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	99,828.06	N/A	8,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	20,387.34	N/A	1,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,208.34	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	27,667.77	N/A	2,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,336.32	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	19,618.56	N/A	1,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	55,057.34	N/A	4,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6,638.21	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,731.38	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,905.56	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	952.01	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,789.53	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	14,740.18	N/A	1,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,327.76	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,056.62	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,535.50	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	115.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,632.29	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	161.77	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	743.68	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	195.67	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	596.18	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,194.22	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	18,724.30	N/A	1,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,089.46	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,375.88	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	32,224.36	N/A	2,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,441.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	470.27	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	35,660.23	N/A	3,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	333.21	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	395.42	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	11,757.96	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,023.50	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	18,286.44	N/A	1,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	150,618.78	N/A	13,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	11.66	N/A	1 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/07/2019	9,494.75	N/A	815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	333.21	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,612.57	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,779.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	11,011.15	N/A	955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,908.43	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,441.50	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	14,984.50	N/A	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,282.61	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,846.22	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	26,564.72	N/A	2,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,152.02	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	17,740.35	N/A	1,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	8,689.62	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,121.90	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	8,034.20	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,080.66	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	15,688.74	N/A	1,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	334.37	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	91.92	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	393.72	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,591.14	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,882.54	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,904.63	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	233,130.78	N/A	20,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,379.30	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	10,463.20	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	623.16	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	48,054.92	N/A	4,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	264.39	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	13,490.62	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	18,771.48	N/A	1,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,587.20	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	952.43	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	71,633.88	N/A	6,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,942.08	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	366.88	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,182.90	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,027.86	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	255.20	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,396.19	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	26,679.22	N/A	2,326 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/07/2019	17,327.52	N/A	1,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,711.08	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,407.88	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,577.43	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	53,811.80	N/A	4,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	265.88	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,227.22	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6,681.68	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	22,822.24	N/A	1,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,629.51	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	22,210.56	N/A	1,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,083.28	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	10,023.30	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,869.88	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	291.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,838.04	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	289.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	46.24	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,047.41	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	10,008.04	N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	80,380.44	N/A	7,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	266.11	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,894.22	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	687.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,484.55	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,062.94	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,835.56	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	20,623.98	N/A	1,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,985.92	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,212.66	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	355.73	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,554.20	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	26,425.88	N/A	2,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	646.80	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,382.30	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,555.74	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	26,888.68	N/A	2,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	23,135.10	N/A	2,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	309.83	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	16,675.00	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,163.18	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,287.57	N/A	286 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/07/2019	771.84	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	34.92	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	10,163.33	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,118.23	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,116.96	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	896.22	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,948.78	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	9,249.45	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	411.48	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	57.43	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,914.83	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,524.29	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,479.68	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	325.08	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	18,449.40	N/A	1,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	13,826.87	N/A	1,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	11.49	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,739.43	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	264.16	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	551.04	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	8,502.60	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,521.20	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	12,811.99	N/A	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,767.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	8,305.92	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,821.23	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	12,572.84	N/A	1,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	15,833.22	N/A	1,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,347.20	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	10,286.95	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	561.54	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	926.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	15,196.54	N/A	1,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	21,513.33	N/A	1,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,655.16	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	91,152.84	N/A	7,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,596.02	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	439.66	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	538.39	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	26,645.58	N/A	2,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	69.12	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	26,226.99	N/A	2,259 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,320.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	69.48	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	13,133.07	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,112.44	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	151.06	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	11,645.30	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	460.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	366.88	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	8,160.59	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,052.70	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	309.96	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	27,350.40	N/A	2,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	253.55	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	9,106.25	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,457.84	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,856.50	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	70,570.50	N/A	6,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,044.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,512.36	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	188.00	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	81.52	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	7,954.75	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,834.56	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	21,878.50	N/A	1,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5,121.60	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,089.19	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	81.62	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,448.40	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,440.33	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,497.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	10,810.00	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,993.86	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	17,290.13	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	14,265.24	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,441.56	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	14,014.95	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	46.20	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,440.33	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,280.95	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	633.42	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	7,688.32	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	8,147.77	N/A	703 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/07/2019	338.43	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,864.40	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,128.29	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5,708.50	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	16,290.56	N/A	1,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,988.91	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,671.84	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	6,955.32	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	6,591.75	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,060.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	8,140.74	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	212.94	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	7,760.40	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	11,542.41	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,784.59	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,679.04	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,687.40	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,015.96	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	30,315.00	N/A	2,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5,708.45	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	15,827.25	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	7,662.60	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,440.88	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	7,520.00	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	8,147.56	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,439.64	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	9,886.80	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	16,764.93	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	37,188.75	N/A	3,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	7,581.98	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,737.80	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,567.80	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	7,768.80	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	515.46	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	17,269.20	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	292.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	6,211.35	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	6,472.34	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	35.16	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3,234.72	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	23,517.00	N/A	2,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	152.36	N/A	13 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3,515.28	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	785.91	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	71,873.10	N/A	6,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	445,068.00	N/A	38,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5,592.60	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	18,892.64	N/A	1,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,178.55	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	987.70	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,223.25	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	456.89	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5,814.90	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	808.68	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,593.24	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5,227.40	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	17,181.52	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	13,369.40	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	58.50	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	866.54	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,033.29	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	527.18	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	93.72	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	4,888.80	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,263.98	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	41,312.88	N/A	3,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,955.57	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,199.60	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3,115.02	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	57,365.10	N/A	4,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5,659.95	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	6,943.40	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,164.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5,713.87	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	7,461.24	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	8,833.50	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	691.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,353.69	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	345.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	23,717.21	N/A	2,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	11,497.28	N/A	992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	138.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	23.06	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	14,274.98	N/A	1,237 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/07/2019	776.53	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	254.10	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,289.10	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	865.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,013.44	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	484.26	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,790.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	9,471.45	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,915.92	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,176.24	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	69.24	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,269.33	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	60,083.10	N/A	5,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,023.48	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,776.40	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	23,637.51	N/A	2,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,435.94	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,340.72	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	265.42	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,762.24	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,241.16	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,732.16	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	739.84	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	11,118.77	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,375.64	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,670.36	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,627.02	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	21,915.04	N/A	1,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,211.70	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	265.19	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	19,824.96	N/A	1,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,459.78	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	24,965.95	N/A	2,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	36,639.50	N/A	3,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	35,400.75	N/A	3,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,554.32	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	414.90	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,246.70	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	218.98	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	219.64	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	11.65	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	358.21	N/A	31 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,257.00	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	9,424.85	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,723.95	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	461.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,280.59	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	49,659.71	N/A	4,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	9,113.85	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	232,940.59	N/A	20,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	253.55	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	17,364.18	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	311.04	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	45.92	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,608.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,205.34	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,187.80	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	11,580.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,700.65	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,585.36	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	161.84	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	10,117.80	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	496.44	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,013.76	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,049.23	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	230.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,421.27	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,832.75	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	52,242.43	N/A	4,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,104.68	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	15,313.58	N/A	1,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,635.00	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	596.96	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	153,775.61	N/A	13,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,495.81	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	46.24	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,488.28	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,359.36	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	357.43	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,559.68	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,419.20	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	11,059.20	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	15,899.87	N/A	1,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,501.76	N/A	738 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/07/2019	11.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,792.44	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,177.48	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,044.85	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	334.95	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,887.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	160,520.66	N/A	13,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	137.88	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,203.28	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	31,311.36	N/A	2,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,779.10	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,067.09	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	11,319.90	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	13,665.60	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	26,406.90	N/A	2,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	10,550.71	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,369.60	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,611.84	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,834.60	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	58.15	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	703.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	26,161.20	N/A	2,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	20,399.05	N/A	1,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	9,235.10	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	115,017.91	N/A	9,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	86,891.77	N/A	7,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	23,658.14	N/A	2,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	29,226.60	N/A	2,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,548.29	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	17,105.22	N/A	1,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,065.80	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,122.84	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,107.88	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,323.10	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	10,866.88	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,552.28	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	695,917.11	N/A	59,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	807.30	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,706.60	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,584.57	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	316.04	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	8,643.20	N/A	740 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/07/2019	15,246.42	N/A	1,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,380.01	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,781.08	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	140.28	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	105.21	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	8,054.41	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	14,135.25	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,898.50	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,306.30	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,978.99	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,626.94	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	11,205.26	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,063.37	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	146,105.12	N/A	12,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,883.44	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	209.34	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	12,837.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	139.08	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,609.17	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	163.10	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,706.67	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,841.61	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,176.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,343.20	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,407.23	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,202.05	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,169.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,105.80	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,892.02	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,274.80	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	103,404.60	N/A	8,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	373.76	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	93.60	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,574.50	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,064.70	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,318.92	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	8,568.77	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	818.87	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	796.96	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	13,875.63	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	12,650.28	N/A	1,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	213,015.18	N/A	18,222 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/07/2019	14,860.96	N/A	1,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	625,827.09	N/A	53,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	23.44	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	9,430.92	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,327.45	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	72,867.60	N/A	6,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,939.21	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	171,047.97	N/A	14,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,691.00	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	398.48	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	58.00	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	117.50	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9,235.53	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	233.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	303.94	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	8,400.60	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,271.75	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,273.67	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	703.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	61,436.54	N/A	5,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,050.30	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	8,162.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	30,957.30	N/A	2,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	90,271.72	N/A	7,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	34.89	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	357,682.16	N/A	30,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	257.84	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	12,399.76	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	13,665.52	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	8,157.33	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	947.30	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,582.20	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,025.46	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	46.68	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	362.08	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	69,015.54	N/A	5,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	93.68	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	14,498.28	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,508.08	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	595.17	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	269.79	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	408.10	N/A	35 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/07/2019	139.86	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,387.08	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,026.08	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,354.88	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,147.58	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,508.08	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	139.32	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	268.07	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	8,166.65	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	980.28	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,675.20	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,273.67	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	939.60	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	10,503.87	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	963.63	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,248.45	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,505.99	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	46,418.46	N/A	3,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	48,272.40	N/A	4,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,288.12	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,434.30	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,188.81	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	129.03	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	210.78	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,556.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,737.75	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,204.82	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	68,643.36	N/A	5,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,033,378.37	N/A	88,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	463,721.19	N/A	39,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	210.42	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	8,230.88	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,428.62	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	469.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	25,350.36	N/A	2,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	846.72	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	525.83	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	111,838.23	N/A	9,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	351.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,491.20	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,512.35	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,061.92	N/A	519 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/07/2019	594.66	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	513.70	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	17,231.37	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,671.04	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	422.10	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	317,520.80	N/A	27,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	15,640.80	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	8,262.60	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	19,680.80	N/A	1,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,145.51	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,414.49	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,789.56	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11,314.08	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	13,933.98	N/A	1,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	863.58	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	902.83	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,096.47	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,301.48	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11,895.80	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,518.56	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	21,196.44	N/A	1,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	110,597.92	N/A	9,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	35.16	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	22,378.88	N/A	1,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,858.58	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,079.09	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	53,285.22	N/A	4,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,684.20	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	8,532.16	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	211.50	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	22,098.56	N/A	1,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,036.85	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,939.38	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	93.76	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	458.25	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,564.16	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	23.42	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,755.22	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,941.21	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,806.42	N/A	154 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/07/2019	128.04	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,005.34	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	36,102.88	N/A	3,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,183.72	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,876.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,034.08	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,148.20	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11.74	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	100,471.36	N/A	8,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,228.50	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,792.26	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	10,205.10	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	32,292.00	N/A	2,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,671.67	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,218.86	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,006.24	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,435.41	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,368.90	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	153.27	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,015.20	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	10,906.46	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,880.48	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	960.22	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	558.72	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,004.12	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,436.48	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	34,092.96	N/A	2,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,692.64	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,084.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	35.25	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,509.05	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	232,058.24	N/A	19,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,739.00	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,730.64	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	502.67	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,852.36	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	117.60	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	990.25	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	15,627.50	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,676.05	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,678,505.50	N/A	145,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	38,518.56	N/A	3,312 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,519.44	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	544.50	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,844.46	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,205.90	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,484.43	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,418.86	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,783.39	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	92.60	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	924.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,959.10	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,864.23	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	808.50	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	31,222.94	N/A	2,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	833.40	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	407.40	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	127.27	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,942.08	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,644.36	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	918.77	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	22,914.64	N/A	1,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	13,201.01	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	462.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,285.38	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	150.80	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,846.43	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	13,850.05	N/A	1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	37,764.48	N/A	3,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	17,126.82	N/A	1,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,232.22	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	270,890.94	N/A	23,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	623.70	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	29,413.20	N/A	2,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,145.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,162.71	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	12,125.36	N/A	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,467.63	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,111.68	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	361.15	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	41,745.90	N/A	3,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,579.79	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	289.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,904.32	N/A	336 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	34,229.16	N/A	2,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,546.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,180.65	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,123.18	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,477.37	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	15,679.32	N/A	1,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,653.80	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,039.72	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,895.20	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	59,891.76	N/A	5,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	11,238.48	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	15,037.59	N/A	1,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	924.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,159.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,386.10	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,687.76	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	95,167.17	N/A	8,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	55,109.22	N/A	4,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	604.24	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,320.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	139.08	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	24,400.10	N/A	2,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,651.90	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	843.15	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,234.00	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,069.04	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	358.83	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	647.36	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,879.04	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,045.50	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,930.58	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	31,246.68	N/A	2,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	289.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	191,452.14	N/A	16,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	40,159.20	N/A	3,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,897.35	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	93,578.16	N/A	8,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,531.16	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	798.33	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	17,318.80	N/A	1,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	9,603.10	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,423.73	N/A	123 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,197.67	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,334.00	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,653.18	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,157.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,822.98	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	544.73	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	21,993.60	N/A	1,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	146,487.77	N/A	12,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	660.35	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,669.21	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,426.80	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,401.79	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	184.96	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	918.77	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	451.82	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	511.28	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	184.80	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	34.74	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,070.68	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,666.80	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,292.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,018.16	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,258.95	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,589.20	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,762.84	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	231.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	825.02	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,551.12	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,920.68	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	544.73	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	242.97	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	928.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,964.65	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,024.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,109.76	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	13,859.54	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	185.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,023.69	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	16,799.67	N/A	1,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,376.66	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,076.88	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	648.76	N/A	56 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	20,832.42	N/A	1,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,316.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	13,062.24	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	19,052.45	N/A	1,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	986.00	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	27,074.24	N/A	2,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	799.71	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,306.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,932.04	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	324.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,857.81	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,614.49	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	277.44	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	150.41	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,946.40	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,687.52	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	90,182.82	N/A	7,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,054.09	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,139.25	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	13,792.40	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,908.96	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	930.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	23,148.42	N/A	1,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	787.44	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	166,566.72	N/A	14,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	325.08	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	173.85	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,999.85	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,639.26	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,164.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,485.33	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	950.38	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	347.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	15,064.14	N/A	1,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,671.84	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	173.55	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	58.10	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,946,470.19	N/A	169,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	31,889.19	N/A	2,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	610.30	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,880.24	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,484.65	N/A	217 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	131,192.82	N/A	11,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,858.95	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,846.68	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,882.65	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,271.58	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,148.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,352.00	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	31,268.50	N/A	2,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,898.33	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	116,943.50	N/A	10,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,141.00	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,741.92	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,728.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	952.84	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	34,313.72	N/A	2,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	57.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,304.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	51,635.00	N/A	4,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	878.56	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	9,216.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	45.92	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	7,598.27	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	72,472.32	N/A	6,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	80,718.50	N/A	7,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	539.09	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	22.92	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,742.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,790.28	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	188,404.50	N/A	16,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	713.00	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	403.20	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	865.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,801.74	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	356.97	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,422.28	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,152.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,704.24	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	7,898.05	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	287.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,102.92	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	217.74	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,647.00	N/A	578 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	138.48	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,217.57	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,577.00	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	22.92	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,245.24	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	976.65	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	149.89	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,021.28	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	40,088.61	N/A	3,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	219.26	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	34.38	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,540.46	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,640.48	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	102,628.68	N/A	8,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	288.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,918.83	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,956.79	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	289,926.50	N/A	25,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	138.00	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	427.72	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,980.09	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,202.23	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,350.16	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	24,617.50	N/A	2,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,799.22	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,251.66	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,744.20	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	345.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,384.12	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,529.50	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,378.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,961.60	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,080.06	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	287.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,473.30	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,534.97	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,347.05	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	10,343.48	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,414.34	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	11,057.27	N/A	959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,746.48	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	275.52	N/A	24 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	9,400.45	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	414.36	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	862.13	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,474.51	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,801.60	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	29,783.55	N/A	2,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	91.84	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,423.34	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	29,680.88	N/A	2,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	551.04	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	37,516.64	N/A	3,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,556.33	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	20,999.25	N/A	1,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,184.12	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,092.03	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,931.76	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	220,915.00	N/A	19,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,223.24	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	333.21	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,742.54	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	34.38	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	26,151.60	N/A	2,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	20,875.68	N/A	1,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,760.50	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,273.23	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	770.17	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,055.23	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,615.16	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,498.92	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,342.88	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	12,545.90	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	13,524.00	N/A	1,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	483.84	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,255.68	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	10,926.99	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,325.48	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,434.09	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,341.74	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	17,667.74	N/A	1,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,173.00	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	57.48	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,424.76	N/A	124 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,290.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,274.28	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	23,355.15	N/A	2,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	9,847.00	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	27,059.50	N/A	2,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,199.20	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,674.75	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,345.28	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,443.11	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	172.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,304.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,294.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,169.43	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	264.96	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,487.24	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	7,985.55	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,931.73	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	7,111.40	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,181.06	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,612.42	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,626.44	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,256.23	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	253.77	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,511.40	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	13,764.52	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	82,308.72	N/A	7,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,123.28	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,384.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,413.59	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,104.96	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,313.51	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,638.10	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,107.29	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	699.67	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,938.72	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	52,576.24	N/A	4,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	97,738.50	N/A	8,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	11.50	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,456.06	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	15,477.03	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,245.24	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	80,592.00	N/A	7,008 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,655.28	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,349.00	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,876.46	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	9,956.15	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	586.25	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,441.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,383.61	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,050.14	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,545.75	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	14,989.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,244.45	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	10,311.95	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,206.98	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	299.52	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	321.86	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,085.70	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,544.12	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,716.28	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,739.60	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	298.74	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,171.44	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,463.04	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	680.27	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,433.76	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	7,955.64	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	7,930.39	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	49,621.80	N/A	4,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,220.26	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	17,079.93	N/A	1,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,943.61	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,423.30	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	104.76	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,616.60	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	163.10	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	25,395.66	N/A	2,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,178.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,639.13	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,340.28	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,363.60	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,268.39	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,170.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,651.46	N/A	142 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,760.16	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,342.12	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,804.88	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,102.95	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,833.90	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,293.18	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	26,539.29	N/A	2,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,247.80	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	998.03	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,059.24	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	29,572.24	N/A	2,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	22,285.20	N/A	1,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	11,712.96	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,162.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	14,717.71	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	114,020.52	N/A	9,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,800.48	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,288.78	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,486.55	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,418.86	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	82.11	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,612.46	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	11,027.38	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,975.75	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,145.64	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,990.44	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,728.32	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	400.18	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	316.17	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	19,866.21	N/A	1,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	14,496.38	N/A	1,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	15,535.94	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	401.71	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	17,459.61	N/A	1,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,070.88	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,793.01	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	9,256.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	268.64	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,348.43	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	35.37	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,359.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	32,512.62	N/A	2,786 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/07/2019	19,458.00	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	649.55	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,997.53	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,072.03	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,601.49	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	26,517.60	N/A	2,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	73,285.44	N/A	6,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	12,838.30	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	599.76	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,381.00	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,186.26	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,840.83	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,104.85	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	93.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	221,709.13	N/A	18,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	141.72	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,653.00	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	337.27	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	11,827.71	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	122,638.35	N/A	10,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,557.60	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	18,890.85	N/A	1,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	20,856.46	N/A	1,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,426.68	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,613.86	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	803.16	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,008.71	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,847.58	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	19,305.80	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	21,466.58	N/A	1,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	15,464.16	N/A	1,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,215.40	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	519.64	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	569.38	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	116.50	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,635.60	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	16,288.04	N/A	1,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,151.37	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,661.66	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,590.75	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,550.20	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,871.88	N/A	244 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/07/2019	29,433.60	N/A	2,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,363.48	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	862.13	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	20,758.68	N/A	1,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,821.99	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	858.40	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,802.65	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	338.43	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	513.26	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,173.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,340.63	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,206.40	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,508.25	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	18,234.63	N/A	1,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	12,616.38	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,416.93	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	791.94	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	602.16	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,578.93	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,414.49	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,667.19	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,044.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,868.25	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	164.36	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	267.61	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,266.10	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	165,134.37	N/A	14,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	9,180.51	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	905.97	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	741.20	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	211.32	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,112.90	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	481.75	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	33,672.60	N/A	2,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	31,399.34	N/A	2,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,144.22	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,900.92	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,318.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,720.50	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,383.13	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	22,837.92	N/A	1,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	483.60	N/A	41 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,465.64	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	21,899.02	N/A	1,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	20,357.64	N/A	1,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	482.16	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	941.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	14,787.63	N/A	1,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	116.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	10,402.56	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	874.31	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	155,088.92	N/A	13,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	22,787.66	N/A	1,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	12,731.97	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	20,895.52	N/A	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	27,808.16	N/A	2,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,758.11	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,327.75	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,371.32	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	69.60	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	176.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	23.31	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,013.94	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	682.04	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,721.98	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	9,849.00	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	327.32	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,057.08	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,629.76	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	143,457.90	N/A	12,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	778.14	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,913.00	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,338.60	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,836.75	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,474.40	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	29,245.59	N/A	2,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,049.80	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	664.05	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	28,066.50	N/A	2,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	341.91	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	234.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	384.12	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	256.96	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,360.98	N/A	627 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,799.04	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	540.50	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,419.33	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,823.64	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	25,060.92	N/A	2,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	21,885.99	N/A	1,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	976.50	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	325.64	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	476.01	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,939.60	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,977.82	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,429.01	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,208.64	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	13,581.80	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,850.18	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	29,233.35	N/A	2,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,901.20	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,010.56	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,620.09	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,821.18	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	45,603.72	N/A	3,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	13,097.90	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,973.60	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,162.00	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,726.00	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	37,412.00	N/A	3,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,463.44	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	35.22	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	394.74	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	279.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,892.00	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,723.49	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	17,661.18	N/A	1,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	68.94	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,943.76	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,079.98	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	851.91	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,507.87	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,212.31	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,426.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,580.92	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	24,989.96	N/A	2,116 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/07/2019	21,443.75	N/A	1,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	282.96	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	11,512.68	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,951.60	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	130.35	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	14,158.11	N/A	1,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	25,879.10	N/A	2,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,884.10	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	425.16	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	651.20	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	12,298.32	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	33,423.78	N/A	2,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,994.94	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	19,429.92	N/A	1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,984.14	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,705.20	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,061.10	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,372.00	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,795.62	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8,516.94	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,321.50	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,023.98	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	981.06	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,273.86	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	26,765.64	N/A	2,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	903.98	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	32,611.38	N/A	2,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8,779.32	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,989.58	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	253,286.88	N/A	21,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,664.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	46,279.60	N/A	3,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,977.30	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	57,965.04	N/A	4,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,491.92	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,077.98	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	72,237.33	N/A	6,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,415.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	10,651.85	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	944,375.04	N/A	80,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	10,623.60	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,570.47	N/A	387 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/07/2019	15,907.32	N/A	1,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	285.24	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	266,411.04	N/A	22,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	825.30	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	188.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,956.10	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,199.52	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	179,773.92	N/A	15,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,441.90	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,980.16	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,101.68	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	13,747.36	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,501.50	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	318.33	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,557.76	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	21,474.94	N/A	1,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,220.04	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,752.02	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	58.85	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,292.50	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	665.28	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	16,921.80	N/A	1,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	98,466.48	N/A	8,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	83,054.39	N/A	6,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,207.12	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,375.68	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	82.46	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,333.40	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	10,963.77	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,572.40	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	56,687.20	N/A	4,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	86,412.48	N/A	7,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,469.60	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,755.22	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	914.16	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	577.22	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	11.78	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	35.58	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,649.70	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,138.50	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	13,145.20	N/A	1,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	14,089.33	N/A	1,193 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,619.25	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	11,450.16	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,811.10	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	55,342.56	N/A	4,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,116.86	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,022.25	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,181.78	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,220.55	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,909.90	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,731.08	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,418.12	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,850.96	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	887.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,415.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	225,392.16	N/A	19,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,599.20	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	23,993.50	N/A	2,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8,968.74	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,850.35	N/A	585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	58,317.84	N/A	4,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	14,788.80	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8,496.45	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,814.58	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,786.33	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	318.60	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	20,968.08	N/A	1,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	15,095.36	N/A	1,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	12,465.60	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	70.74	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	25,866.04	N/A	2,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	992.04	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	546.48	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	754.56	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	646.53	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,000.90	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,136.68	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	110,250.00	N/A	9,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	100,453.92	N/A	8,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	14,777.56	N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	166.60	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8,928.36	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	45,522.96	N/A	3,871 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/07/2019	35.37	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,024.44	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,092.45	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	14,889.05	N/A	1,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,084.38	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,101.12	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	953.37	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	412.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	21,710.54	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,805,068.00	N/A	155,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	572.08	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	132,416.79	N/A	11,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,665.23	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	965.71	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,122.08	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,118.12	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,213.21	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	162,075.76	N/A	13,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,796.81	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,923.65	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,089.00	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,728.44	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	742.72	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	581.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	151.26	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	280.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	12,354.05	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,833.59	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	772.86	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	37,741.76	N/A	3,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,125.12	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,325.30	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,889.90	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	964.32	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,434.72	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	35.10	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,381.19	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	152.75	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,577.65	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,533.00	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,435.94	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11,434.76	N/A	974 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	197.65	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,540.64	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,811.16	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	128.10	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,266.32	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	22,235.56	N/A	1,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,023.12	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	494.34	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,664.79	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,497.69	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	174.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	629.64	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,675.30	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,520.26	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,073.20	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,299.40	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,348.76	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,742.80	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,274.50	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,431.06	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,970.64	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	881.60	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,269.68	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,728.93	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,295.76	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11,907.72	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	257.40	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,557.08	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	674.83	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11.68	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	50,329.38	N/A	4,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,738.48	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,322.54	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	18,243.90	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	18,111.12	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,332.70	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	139.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,747.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,308.08	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	97,631.24	N/A	8,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,344.00	N/A	200 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,427.40	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	14,123.50	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	13,165.74	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,104.80	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	970.27	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	597.21	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	144,959.50	N/A	12,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	616.66	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,621.50	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11,342.97	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,238.80	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,435.41	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,304.72	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,432.28	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,629.08	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,289.27	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,232.78	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	13,525.44	N/A	1,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,830.60	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,983.72	N/A	942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,562.58	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	14,064.27	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,234.90	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	17,505.42	N/A	1,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,438.04	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,785.72	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,891.68	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,601.92	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	30,124.84	N/A	2,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,607.70	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,125.94	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11,209.50	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,163.90	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	45,155.25	N/A	3,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	14,698.26	N/A	1,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,372.35	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,263.89	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,890.89	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,114.12	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	898.32	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,256.58	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,550.78	N/A	133 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,500.25	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	832.12	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	900.90	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,089.50	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,723.16	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,653.93	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	139.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,430.49	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,753.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	13,147.68	N/A	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,146.56	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,003.66	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,867.04	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,228.56	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	383.79	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	243.92	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	22,744.83	N/A	1,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	980.23	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,121.70	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	35.19	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,003.80	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	326,963.56	N/A	28,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11.64	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,723.68	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,057.84	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	781.56	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	232.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,867.00	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	373.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,477.98	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,861.88	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,124.44	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	31,382.10	N/A	2,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,546.50	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,544.80	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	665.19	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,988.90	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,408.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,200.36	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	113,132.32	N/A	9,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,215.40	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,491.99	N/A	469 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,744.68	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	305.24	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	245.07	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,401.98	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,215.72	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,945.96	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,012.68	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,185.94	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	227,391.78	N/A	19,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,683.54	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,676.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,648.87	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	839.40	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,198.79	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	129.03	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,680.40	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,359.74	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,098.67	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	63,561.40	N/A	5,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,542.07	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,434.72	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,865.52	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,768.60	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,198.72	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,504.14	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	606,970.70	N/A	52,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	419.04	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	255.97	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,820.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,428.62	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,179.12	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,190.49	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,945.20	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,129.89	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,371.00	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,489.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,065.85	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	19,098.45	N/A	1,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,293.20	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,479.55	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	743.68	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,567.80	N/A	134 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	616.24	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	46.90	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,527.44	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,885.14	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	104.49	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,184.73	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	16,116.94	N/A	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	54,910.35	N/A	4,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,394.40	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	823.90	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,458.75	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	36,544.90	N/A	3,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,495.58	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,487.36	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,053.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,649.20	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,740,225.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	53,534.00	N/A	4,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,217.51	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	12,750.14	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	115.60	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	13,247.76	N/A	1,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,854.42	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	35,189.91	N/A	3,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	16,276.48	N/A	1,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	579.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	8,425.93	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	335.24	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	138.72	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,063.52	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,184.35	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,643.48	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,046.12	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,645.67	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	196.69	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	557.76	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	833.76	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,485.58	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,342.70	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,920.68	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	127.05	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	347.70	N/A	30 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/07/2019	219,843.20	N/A	18,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	20,215.91	N/A	1,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,331.60	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	255.31	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	474.78	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	42,230.50	N/A	3,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,646.64	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	28,513.86	N/A	2,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	34.83	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	43,882.80	N/A	3,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	23,997.87	N/A	2,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	289.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,370.48	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	935.55	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,516.80	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,411.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,757.00	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	15,447.72	N/A	1,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	951.20	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,147.43	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	18,304.80	N/A	1,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	28,304.00	N/A	2,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	917.19	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,224.83	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	15,277.20	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,808.41	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	10,856.55	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,591.31	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	16,385.70	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	137,810.70	N/A	11,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,076.65	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,809.08	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	20,346.40	N/A	1,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	461.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,653.08	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	267.03	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	16,372.60	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	34,428.80	N/A	2,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	682.63	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,160.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	8,223.60	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	8,474.32	N/A	732 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/07/2019	14,103.83	N/A	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,212.74	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	219.83	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	57.80	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	57.80	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	89,064.80	N/A	7,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,150.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	135,685.20	N/A	11,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	80.92	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	17,469.60	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	960.31	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	20,953.27	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	847.17	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	35,090.00	N/A	3,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,312.24	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	10,332.01	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	32,748.24	N/A	2,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,350.67	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	21,045.83	N/A	1,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,300.67	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,047.89	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	16,265.61	N/A	1,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,233.01	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,408.17	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	15,437.88	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,846.79	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,112.33	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	104.40	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	602.16	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	13,085.40	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,572.98	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,874.40	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	37,607.20	N/A	3,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	26,610.64	N/A	2,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	301.34	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	9,089.85	N/A	787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	12,866.70	N/A	1,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,434.29	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	417.60	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,415.92	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	877.80	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	931,538.00	N/A	80,305 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/07/2019	14,742.48	N/A	1,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,681.50	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	9,125.04	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	90,337.41	N/A	7,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,933.08	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,587.65	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,131.90	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	324.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	10,804.26	N/A	931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	29,438.60	N/A	2,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,175.66	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,983.60	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	162.26	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	64,983.20	N/A	5,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	104.22	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,392.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	104.13	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	625.86	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,871.84	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	34.82	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	15,138.89	N/A	1,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	45,715.60	N/A	3,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	129,572.00	N/A	11,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	19,713.78	N/A	1,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,098.40	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	497.51	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,202.24	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,967.04	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,109.38	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	50,236.47	N/A	4,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	765.60	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	16,286.40	N/A	1,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	15,312.00	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,877.74	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,586.46	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	704.55	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	34.83	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	197.29	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,736,610.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	20,120.10	N/A	1,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	348.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	9,898.35	N/A	857 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,038.04	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	120,788.28	N/A	10,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	46.48	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,950.12	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,557.46	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	22,611.36	N/A	1,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,919.62	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,178.88	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	300.30	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,071.35	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,468.12	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	485.52	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,213.20	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	9,621.15	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	994.16	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,915.64	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,622.60	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,839.63	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,051.09	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,092.72	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	13,421.10	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	712.48	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,831.68	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	19,756.48	N/A	1,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	224,569.81	N/A	19,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,120.97	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	93.20	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	41,554.12	N/A	3,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	69.24	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	9,621.36	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,477.88	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,260.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	18,661.86	N/A	1,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,332.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,209.60	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	47,396.00	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	11,511.96	N/A	989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,033.18	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	89,691.87	N/A	7,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,963.70	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,819.71	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,108.24	N/A	356 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/07/2019	519.98	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	35,497.04	N/A	3,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	735.84	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,479.04	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	11,485.67	N/A	994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	11,172.57	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,166.05	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	392.70	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	825.73	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	875.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,121.32	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	79,428.91	N/A	6,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	16,291.89	N/A	1,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	8,854.96	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	361.46	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	85,114.46	N/A	7,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	174,829.39	N/A	15,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,441.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	69.36	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,318.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	25,226.44	N/A	2,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	25,452.84	N/A	2,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	12,429.34	N/A	1,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	9,613.08	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	32,917.50	N/A	2,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	499.23	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	46,979.34	N/A	4,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	56,889.02	N/A	4,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,704.34	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,073.22	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,631.68	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	28,329.21	N/A	2,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	34.68	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,999.30	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	13,854.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	10,736.96	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	34,743.42	N/A	3,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	23,406.88	N/A	2,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,130.05	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,647.70	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	653.52	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	34.89	N/A	3 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/07/2019	358.98	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	45,266.78	N/A	3,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	678.02	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	291.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	256.08	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	7,471.44	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	36,919.06	N/A	3,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	9,619.70	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,392.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	9,616.40	N/A	829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	69.60	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,247.38	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	357.43	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	36,840.20	N/A	3,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,389.18	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	449.67	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,310.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,312.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,664.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	9,616.02	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	8,778.00	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,170.59	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	220.02	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	13,872.84	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,372.88	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,392.16	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,333.10	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	311.99	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,462.16	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	521.10	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,206.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,426.55	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,049.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,732,515.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,161.96	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	311.04	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,200.20	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	556.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	58,781.57	N/A	5,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	13,409.28	N/A	1,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	16,042.80	N/A	1,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	38,708.13	N/A	3,363 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,958.80	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	27,465.20	N/A	2,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	37,876.12	N/A	3,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	44,917.95	N/A	3,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	110,183.92	N/A	9,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,027.41	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	29,380.84	N/A	2,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15,029.43	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	25,822.07	N/A	2,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,278.78	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	886.66	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	39,617.42	N/A	3,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,387.54	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,964.40	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	14,356.65	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,776.65	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	32,837.44	N/A	2,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,481.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	31,575.58	N/A	2,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	104,096.44	N/A	9,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	16,079.47	N/A	1,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	12,065.19	N/A	1,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	23,480.40	N/A	2,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,804.80	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,373.26	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	103.59	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,390.73	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	144,761.27	N/A	12,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	577.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,220.10	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	25,471.63	N/A	2,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,009.70	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	185.44	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,587.39	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,427.36	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	11,813.13	N/A	1,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	143,921.04	N/A	12,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	798.33	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	40,314.83	N/A	3,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	14,032.01	N/A	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	191,540.92	N/A	16,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,485.76	N/A	563 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/07/2019	50,858.83	N/A	4,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,955.81	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	12,956.76	N/A	1,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,005.72	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	968.94	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	178,243.86	N/A	15,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	472.73	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	136,083.49	N/A	11,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	403.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,081.59	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	388,853.85	N/A	33,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	11.62	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	13,328.58	N/A	1,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,409.77	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	253.99	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,392.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,396.60	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	8,878.10	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	116.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,492.80	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15,823.50	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,324.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,867.60	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,279.28	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,102.54	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	20,402.72	N/A	1,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	506.22	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,220.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	764.94	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,569.90	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,906.15	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	414,348.49	N/A	35,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	53,256.96	N/A	4,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	33,823.74	N/A	2,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,515.72	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	71,320.91	N/A	6,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,776.33	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	18,942.80	N/A	1,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	823.60	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,528.56	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,024.39	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,686.40	N/A	320 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/07/2019	19,471.08	N/A	1,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	69.24	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	334.95	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	151,089.12	N/A	13,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	194,680.14	N/A	16,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,504.68	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,683.38	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	290.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	114,128.74	N/A	9,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,113.48	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15,245.44	N/A	1,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	291,892.76	N/A	25,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	277.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	63,451.32	N/A	5,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,400.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,105.92	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,404.20	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	8,955.04	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	31,818.24	N/A	2,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,011.20	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,230.04	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15,620.88	N/A	1,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	20,664.97	N/A	1,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,961.77	N/A	861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	833.04	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,964.80	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	35,220.60	N/A	3,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,419.96	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,252.80	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	808.50	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,224.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	71,190.26	N/A	6,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,316.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,956.15	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	14,066.60	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,663.20	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,762.40	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	19,790.22	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	13,908.40	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	74,216.48	N/A	6,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	119,911.18	N/A	10,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	69.09	N/A	6 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/07/2019	31,720.64	N/A	2,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	11,650.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	29,591.10	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	27,946.50	N/A	2,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	906,976.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	796,950.00	N/A	70,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	71,762.72	N/A	6,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,449.90	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,775.87	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	283.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	136.50	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,881.50	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,809.11	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,786.20	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,808.82	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	12,301.78	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,820.80	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	253.00	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	272.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,451.68	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	54,139.50	N/A	4,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,461.55	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	16,110.90	N/A	1,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,071.60	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19,670.70	N/A	1,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,943.14	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,398.72	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	873.18	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,134.74	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	45,212.74	N/A	3,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,593.20	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	61,402.25	N/A	5,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	332.05	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,762.20	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	181,278.48	N/A	16,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	56,224.65	N/A	4,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,048.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	147.94	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,942.84	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,918.00	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,966.70	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,178.32	N/A	104 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,442.09	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	238.14	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,492.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,456.69	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	23,041.97	N/A	2,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	450.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,435.77	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	340.20	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,192.24	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	361.92	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	667.00	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,231.32	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,443.41	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	113.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	28,143.72	N/A	2,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,013.18	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	349.37	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	46,398.00	N/A	4,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	452.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	15,653.60	N/A	1,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	49,355.20	N/A	4,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,699.86	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	253.22	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,903.02	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	81,571.92	N/A	7,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	101.84	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,822.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,331.88	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,529.22	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,983.75	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,229.06	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,519.56	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,582.20	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,685.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	826.00	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	609.66	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,835.20	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	276.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,570.02	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	531.10	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,111.76	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,178.11	N/A	713 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,383.22	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	208,095.56	N/A	18,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,879.30	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	852.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,272.58	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	305.51	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,978.90	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,470.32	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,440.05	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,305.98	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	56.60	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	521.18	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	322.28	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	158.41	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	110,995.55	N/A	9,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	12,848.02	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,440.93	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	294.84	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	63,335.40	N/A	5,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	33,310.80	N/A	2,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	899.02	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,697.06	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	508.50	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,314.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,115.24	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	304.56	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	779.01	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	824.17	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,811.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	988.32	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	101.52	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,630.10	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	191,443.84	N/A	16,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,079.30	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,714.60	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	952.01	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	159.18	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,214.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,743.45	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,538.84	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	79.80	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,769.69	N/A	773 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	99,559.40	N/A	8,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,966.60	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	753.72	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,831.41	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,679.23	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,697.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,610.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,281.35	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,331.92	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,853.84	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	593.32	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	76,871.90	N/A	6,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,613.76	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	150.15	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,930.44	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	354.33	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	260.25	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,367.76	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	456.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,458.99	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,627.34	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,135.26	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,024.49	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,286.00	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,570.44	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,697.56	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,929.74	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,674.21	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11.47	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	353.09	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,713.12	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	39,037.28	N/A	3,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,182.48	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,985.60	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	74,030.07	N/A	6,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,983.20	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,609.92	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,624.09	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,079.36	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,563.97	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,539.66	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,730.46	N/A	151 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	42,618.10	N/A	3,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	791.43	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	568.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	626.45	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	396.03	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,502.82	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,724.28	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,046.04	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,032.88	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	263.81	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	33,009.12	N/A	2,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	135.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,882.64	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,799.28	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,520.64	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,754.27	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,280.66	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,784.13	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,615.37	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	204.66	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,542.20	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,427.58	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,168.95	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,476.27	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	29,743.92	N/A	2,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,545.36	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	22,455.75	N/A	1,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	90.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,562.05	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	216,861.48	N/A	19,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,260.40	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	12,373.14	N/A	1,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,485.00	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	602.08	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	84,515.12	N/A	7,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,663.80	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,491.20	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	73,020.13	N/A	6,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	79.24	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	35,227.44	N/A	3,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,386.56	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	927.83	N/A	82 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,922.65	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	309.42	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	814.68	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,857.64	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,169.39	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	229,594.41	N/A	20,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,178.29	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	93,503.20	N/A	8,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,808.80	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,164.80	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19,735.63	N/A	1,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	94,329.56	N/A	8,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,438.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,414.39	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	465.15	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,844.05	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,263.53	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	136.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,138.24	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	611.82	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,859.92	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,182.22	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	45.24	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	15,946.75	N/A	1,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	22,549.44	N/A	1,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,330.88	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,111.68	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,966.64	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	286.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	346.20	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	22,680.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,594.04	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	21,779.68	N/A	1,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,681.68	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	565.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,069.34	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	41,481.44	N/A	3,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	79,926.70	N/A	7,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,037.01	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	12,250.88	N/A	1,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,455.42	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,608.21	N/A	933 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	553.70	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	123,772.88	N/A	10,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	645.81	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	164,870.25	N/A	14,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,276.34	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,282.96	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,995.64	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	270.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,496.34	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,532.96	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	20,659.14	N/A	1,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,919.85	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,685.82	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,783.80	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	793.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,830.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	26,390.63	N/A	2,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,264.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,400.22	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,363.67	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	860.32	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	355.88	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	134,102.44	N/A	11,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	837.31	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	18,722.34	N/A	1,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	271.44	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	12,780.24	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	925.83	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11.46	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,375.17	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	607.91	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,673.85	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,499.40	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	79.38	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,377.32	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	171.83	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	552.48	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	18,769.30	N/A	1,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,895.73	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	273.12	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	26,331.48	N/A	2,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,268.17	N/A	637 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	45.70	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	856.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	125.40	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	570.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	798.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	227.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	19,528.08	N/A	1,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,885.60	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,331.97	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,811.47	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	320.04	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,659.60	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	892.32	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	10,890.66	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,286.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	52,945.92	N/A	4,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	79.94	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	321.30	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	467.81	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,811.21	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	483.42	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	271.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,941.81	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	327.99	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,152.41	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	123,299.19	N/A	10,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	823.36	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,404.22	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,935.52	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	19,225.85	N/A	1,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	34.44	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	275.52	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	13,477.25	N/A	1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	79.91	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,271.04	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,029.92	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	339.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	904.95	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,182.48	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	286.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	275.52	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	12,121.00	N/A	1,054 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,322.45	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	20,246.71	N/A	1,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	320.88	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	12,191.95	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,371.65	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,913.26	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,117.12	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	22,059.90	N/A	1,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,442.96	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,795.45	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	20,580.56	N/A	1,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,056.80	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,130.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,737.44	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	99,560.85	N/A	8,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	36,414.62	N/A	3,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,717.20	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	902.97	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	183.20	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,734.24	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,588.77	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	48,498.72	N/A	4,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,325.30	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,438.13	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,344.86	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,039.88	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,009.80	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	159.32	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,060.56	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	329.15	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,955.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,852.20	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,198.33	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	20,502.72	N/A	1,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	159.95	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	34,559.11	N/A	3,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	251.68	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11.36	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16,014.85	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,550.41	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,220.56	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	851.74	N/A	74 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	437.38	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,561.50	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	10,953.85	N/A	955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	287.13	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16,219.15	N/A	1,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,548.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	467.81	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,641.86	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	238.35	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	24,161.50	N/A	2,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,836.00	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	26,642.86	N/A	2,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	218.50	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,589.76	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,976.32	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	13,729.59	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,561.28	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,731.76	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	330.60	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	498.08	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,075.34	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,967.50	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,560.43	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	308.34	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	10,846.29	N/A	959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	532.51	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,200.32	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	15,087.60	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	249.04	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,039.20	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	361.60	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,522.72	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	155,115.00	N/A	13,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,719.10	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	251.02	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,631.51	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	396.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	915.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	893.49	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,835.10	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11.46	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,257.16	N/A	546 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,483.02	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,225.76	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	15,723.12	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	29,018.40	N/A	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	286.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	517.28	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16,327.70	N/A	1,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,596.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	396.55	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,658.57	N/A	1,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	17,115.84	N/A	1,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	951.18	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	249.48	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	689.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	515.48	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,392.74	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	39,066.44	N/A	3,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	894.28	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	30,407.65	N/A	2,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,557.69	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16,334.83	N/A	1,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,353.83	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,201.92	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	942.88	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	735.68	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,097.55	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,445.11	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,862.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	434.72	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,478.99	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,325.20	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,364.93	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,232.01	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	492.35	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	57.10	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,725.10	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	228.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	113.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,764,690.00	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	25,141.72	N/A	2,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,086.72	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,212.80	N/A	696 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,116.25	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	234.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	365,932.85	N/A	30,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	292.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,131.95	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	521.33	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	117.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	22,533.48	N/A	1,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,693.60	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,672.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,283.40	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11,553.60	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	684.98	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,086.06	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,955.57	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,780.08	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	18,037.67	N/A	1,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,876.78	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,545.10	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	23,883.20	N/A	2,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,015.14	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,833.31	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11.81	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	281.16	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	270.71	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	23.30	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,111.50	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	19,631.00	N/A	1,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	35.28	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,899.12	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,420.22	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	69.87	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	35.31	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,265.83	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,334.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	996.31	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	20,609.61	N/A	1,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	495,748.37	N/A	41,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	326.48	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,445.68	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,709.61	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	22,439.00	N/A	1,900 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/08/2019	54,337.81	N/A	4,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,568.07	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	578.69	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,055.60	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	66,764.40	N/A	5,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	291.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	106.02	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	259.38	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	24,691.52	N/A	2,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,031.36	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	585.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	455.52	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	578.69	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	354.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,245.36	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,681.80	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	22,511.58	N/A	1,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	94.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	955.40	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,346.34	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	82,726.65	N/A	7,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	16,503.39	N/A	1,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	203,616.21	N/A	17,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,178.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	306.93	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	128.26	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	483.39	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	56,250.09	N/A	4,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	91,945.60	N/A	7,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,581.60	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,086.71	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	13,311.87	N/A	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	282.24	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	31,730.64	N/A	2,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,070.90	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,852.14	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,491.60	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,763.54	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	342.06	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,130.12	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	719.80	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,163.00	N/A	100 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/08/2019	767.00	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	26,643.10	N/A	2,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	42,868.80	N/A	3,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,701.02	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	377.92	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	78,253.06	N/A	6,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	33,446.22	N/A	2,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	742.14	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	791.52	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	267.95	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	10,848.24	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	52,816.80	N/A	4,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	27,080.33	N/A	2,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11.77	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,886.50	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,210.88	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,215.10	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	259.60	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	35.43	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	14,715.26	N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,747.14	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,807.32	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,105.80	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,499.00	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,153.46	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	70.26	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,294.56	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	954.99	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	27,436.43	N/A	2,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	263,469.29	N/A	22,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,381.40	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	564.48	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,628.40	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,091.60	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,334.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	180,244.22	N/A	15,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	163.94	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	696.23	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	57,573.75	N/A	4,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	306.67	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	105,704.40	N/A	8,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	531.23	N/A	45 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,843.80	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,378.26	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	24,412.76	N/A	2,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	967.60	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,053.61	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,286.20	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	42,902.76	N/A	3,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,278.57	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,181.70	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,612.53	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,065.82	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	17,789.55	N/A	1,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	554.37	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	10,817.96	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	753.92	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,450.80	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	729.74	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,263.34	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	30,221.79	N/A	2,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	19,440.15	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	758.23	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,673.10	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,202.07	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	28,791.20	N/A	2,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,078.56	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,451.40	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,052.10	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,047.53	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	28,166.31	N/A	2,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,364.16	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,969.80	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	571.83	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	11,763.36	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	12,216.05	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	317.12	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	258.94	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,478.28	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	18,537.18	N/A	1,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,909.86	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	9,160.05	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,341.78	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,262.07	N/A	107 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,660.39	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,168.94	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	58,005.78	N/A	4,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	9,250.56	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,106.30	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,596.20	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,153.10	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,009.90	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	100,163.70	N/A	8,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,393.13	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,238.86	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,056.68	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,513.56	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	193,794.17	N/A	16,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	10,934.25	N/A	915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,958.72	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,691.84	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	186.96	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	926.64	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,800.48	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	315.90	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,856.58	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	73,280.32	N/A	6,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,954.65	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	328.16	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	909.48	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,727.85	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,623.17	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,825.90	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	10,413.08	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,994.98	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,410.56	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,862.36	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	965.14	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	660.24	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,779.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	315.36	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,778.88	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	258.50	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,189.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	34.95	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,026.60	N/A	87 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/08/2019	15,414.52	N/A	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,217.12	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,189.78	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	595.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,388.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	68,723.91	N/A	5,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,167.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,870.76	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	23.72	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	342.06	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,016.18	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	11,887.36	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	755.20	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	70.14	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	8,640.42	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,982.20	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,519.06	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,457.08	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	11,063.94	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,051.65	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	55,993.92	N/A	4,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	81.55	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,873.88	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	532.13	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	17,052.70	N/A	1,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	331.94	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,721.52	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	46.60	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	282.36	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	11,985.09	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,859.15	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,414.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,559.21	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,694.97	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	559.20	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	17,257.50	N/A	1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	573.79	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	209.70	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,716.36	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,555.44	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,515.52	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	16,683.80	N/A	1,402 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,127.84	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	584.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,956.29	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	565.92	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,365.60	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	16,032.40	N/A	1,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,776.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	617.98	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,022.37	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	91,431.04	N/A	7,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	58.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	163.73	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	689.12	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	969.86	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,241,940.00	N/A	200,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	899.02	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,033.60	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,793.26	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,831.19	N/A	1,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	743.16	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	17,833.68	N/A	1,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,520.24	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,464.88	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	809.40	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	21,686.76	N/A	1,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,776.00	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	334.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,553.80	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	24,062.40	N/A	2,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,868.96	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,331.44	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,129.72	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	12,424.41	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	10,554.36	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	132,699.68	N/A	11,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,189.40	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	486.33	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	52,012.66	N/A	4,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	381.82	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,489.80	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	21,535.76	N/A	1,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	804.30	N/A	70 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/08/2019	16,974.60	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	886.08	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	526.17	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	663.52	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	45.26	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,879.97	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,747.20	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	168.15	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	244.64	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	600.75	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,977.92	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	323.35	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,640.18	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,717.43	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,836.15	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	795.91	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,141.05	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	9,240.48	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,770.24	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,881.85	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,823.00	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,514.33	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,253.84	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	27,101.25	N/A	2,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,225.88	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,694.28	N/A	1,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,393.24	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,462.92	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	55,584.70	N/A	4,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,685.15	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	379.78	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	727.68	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,351.45	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	769.35	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,537.65	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,036.84	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	67.14	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,835.00	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	18,349.82	N/A	1,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	78,537.00	N/A	7,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,117.74	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	16,179.24	N/A	1,442 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/08/2019	356.16	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	925.83	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,568.53	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	167.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	459.61	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	568.65	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	22,291.40	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,165.86	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	20,055.84	N/A	1,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	478.38	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,086.80	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	741.84	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,419.36	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,023.39	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	15,706.81	N/A	1,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	145.34	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,863.80	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	121,443.07	N/A	10,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,307.76	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	15,309.24	N/A	1,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,444.40	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,162.45	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	22,243.20	N/A	1,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,895.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,219.71	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	10,177.92	N/A	912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	24,753.08	N/A	2,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	268.56	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	14,703.66	N/A	1,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,281.36	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,454.60	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	101.43	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,475.76	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,632.28	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,537.14	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	22,878.00	N/A	2,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,422.40	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,606.30	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	16,000.25	N/A	1,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	12,171.12	N/A	1,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	168.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	932.09	N/A	83 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,587.56	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	33.66	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	701.84	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	342.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,109.85	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	333.75	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	311.64	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	23,672.50	N/A	2,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	25,568.66	N/A	2,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	23,173.71	N/A	2,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,151.49	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,268.99	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	247.06	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	381.48	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,844.77	N/A	1,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,670.92	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,728.31	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,562.66	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	914.90	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	645.81	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	784.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,958.60	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,432.57	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	155.75	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,120.44	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,804.99	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,867.76	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	144,808.86	N/A	12,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	18,372.64	N/A	1,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,540.25	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	828.55	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	9,027.27	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	111.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,139.20	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	9,321.27	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	44.96	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,929.84	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	867.16	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	24,238.24	N/A	2,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	10,453.80	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	802.30	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,883.28	N/A	168 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,490.93	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	734.08	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	410,018.84	N/A	36,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	892.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	145,377.00	N/A	13,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	313.18	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	15,436.94	N/A	1,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,454.70	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,220.70	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	879.06	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,791.16	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	14,728.00	N/A	1,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	696.62	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	157,976.34	N/A	14,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	619.03	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	811.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,772.53	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	22,173.56	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	100.58	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,846.80	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,081.04	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,325.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	934.50	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	21,119.70	N/A	1,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	524.76	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	25,772.85	N/A	2,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	749.76	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,770.00	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	479.45	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	17,337.60	N/A	1,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	12,643.90	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,235.43	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,803.18	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	16,871.05	N/A	1,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,120.40	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	33.74	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	13,975.00	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	23,671.45	N/A	2,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	56.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	38,710.56	N/A	3,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	90.08	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	78.82	N/A	7 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	45.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,141,520.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,906.80	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	598.26	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,643.25	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,410.02	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,457.70	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	287.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	13,104.96	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	13,201.85	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	19,665.24	N/A	1,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,277.15	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,363.24	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	55,126.20	N/A	4,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	259.67	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,865.76	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,499.72	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	757.02	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,943.40	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,720.25	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,892.02	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	52,194.78	N/A	4,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,097.81	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	195.84	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	10,630.95	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,836.01	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	26,981.40	N/A	2,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,025.31	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	30,089.14	N/A	2,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	677.32	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,206.36	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,799.36	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	13,830.25	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	848.41	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,871.47	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	266.40	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	632.50	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	614.12	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,217.27	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,506.89	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	320.88	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	41,326.41	N/A	3,603 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	835.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	102.33	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,094.66	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	99.72	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	78.51	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,235.95	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	33,176.70	N/A	2,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,809.81	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	23,914.45	N/A	2,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	201.96	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	412.65	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	241.71	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,140.04	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	36,549.69	N/A	3,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,117.71	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	11,467.52	N/A	992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,312.17	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,842.60	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	402.48	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,308.80	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,295.72	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	26,020.80	N/A	2,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	731.94	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,068.57	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,602.63	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	43,445.04	N/A	3,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,895.87	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,281.10	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	57.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,826.15	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,337.84	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,579.68	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,055.35	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,926.08	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	16,320.59	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,847.13	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,170.75	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	56.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	16,028.40	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	14,791.14	N/A	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,232.56	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	439.28	N/A	38 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	273.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,492.02	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,970.37	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	17,659.77	N/A	1,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,723.60	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,725.04	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	13,723.02	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,995.38	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	10,199.40	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,512.88	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	14,268.66	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,168.28	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,551.28	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	57.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,977.60	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	583.44	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	255.53	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	15,982.21	N/A	1,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	306.28	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,657.20	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,994.04	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,417.76	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,418.24	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,907.24	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,338.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	14,294.28	N/A	1,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	310.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,505.67	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	621.78	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	401.63	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,809.54	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	15,225.84	N/A	1,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	963.90	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,770.95	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	793.50	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,258.65	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,087.37	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,296.11	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	35,091.28	N/A	3,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	12,020.04	N/A	1,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	360.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,353.60	N/A	120 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,130.49	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,411.78	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,173.20	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	68.82	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,021.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,158.44	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,672.64	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,052.44	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	850.26	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,475.98	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	18,024.52	N/A	1,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,603.17	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	137.52	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	47,780.88	N/A	4,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	448.50	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	552.48	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	17,517.72	N/A	1,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,407.42	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	35,127.44	N/A	3,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,891.00	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	836.58	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	183.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	91.84	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	19,153.83	N/A	1,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	32,448.63	N/A	2,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,032.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	874.31	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,504.45	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	22.94	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,117.69	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	14,125.20	N/A	1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,525.48	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	17,606.40	N/A	1,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,290.62	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	19,079.76	N/A	1,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,190.86	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	379.20	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,234.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,811.60	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,879.20	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,451.24	N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	39,997.00	N/A	3,478 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,347.84	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,403.60	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	13,720.85	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	940.13	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	998.80	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	11,536.89	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	138.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	195.16	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	952.43	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,334.97	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,052.80	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	16,548.50	N/A	1,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	247.72	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	12,385.13	N/A	1,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	74,267.20	N/A	6,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	594.13	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,678.32	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	19,034.85	N/A	1,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	12,083.48	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	98,082.96	N/A	8,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,336.84	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,844.70	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,976.62	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	17,989.16	N/A	1,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,447.70	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,030.88	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	16,574.25	N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	10,317.15	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,722.72	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,744.15	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	10,994.90	N/A	973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,812.48	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	392.00	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,898.00	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	375.87	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,736.56	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	27,819.25	N/A	2,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,336.96	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	785.40	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,859.38	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,919.84	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,855.37	N/A	167 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,267.62	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,494.55	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,252.78	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	34.46	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	298.35	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,797.46	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,316.48	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	155,083.32	N/A	13,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	376.20	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	64,678.32	N/A	5,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,880.39	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	12,506.22	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,783.10	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,293.60	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,716.60	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	619.11	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,078.19	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	27,495.90	N/A	2,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,456.44	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,614.00	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,488.82	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,323.07	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,308.67	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,983.36	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,079.84	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,983.68	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,375.16	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	867.79	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	35.28	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	26,632.20	N/A	2,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,670.40	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,258.72	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,746.48	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	391.65	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	487.62	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,969.92	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,219.32	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	10,321.20	N/A	915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,567.96	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	328.44	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,364.28	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	77,099.68	N/A	6,716 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,297.63	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,087.36	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,232.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,195.47	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	794.19	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	10,259.65	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	12,776.10	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	268.08	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,952.20	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,351.46	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,784.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	31,921.01	N/A	2,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	267.12	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	34.53	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	14,925.33	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,603.60	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	14,962.69	N/A	1,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	21,538.49	N/A	1,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,783.69	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,032.40	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	18,883.00	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,175.48	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,920.30	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,389.10	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	596.45	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,228.54	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,462.15	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,496.30	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	10,637.04	N/A	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,677.42	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,580.75	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,457.08	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	17,305.20	N/A	1,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	15,965.04	N/A	1,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,332.84	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	293.54	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,267.48	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	574.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	10,826.67	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	311.36	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	68.76	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	33.54	N/A	3 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,496.80	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,712.48	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,109.90	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,084.71	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	48,863.10	N/A	4,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	720.20	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,447.68	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,337.81	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,596.75	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	241.71	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,847.13	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,471.89	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	18,748.80	N/A	1,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	230.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	517.95	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	53,144.00	N/A	4,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	18,010.56	N/A	1,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,156,540.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	58,340.18	N/A	5,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	132,026.18	N/A	11,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	456.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	102,952.74	N/A	8,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,632.78	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11,575.84	N/A	1,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,067.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,581.80	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11,958.30	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	29,591.10	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,710.61	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	780.39	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,538.76	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	566.93	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,924.40	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	20,654.01	N/A	1,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	34.98	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	35,739.38	N/A	3,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,135.30	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	22.98	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	716.31	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	19,447.20	N/A	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	44,239.65	N/A	3,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	964.46	N/A	83 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/08/2019	84,579.00	N/A	7,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,161.50	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	16,404.92	N/A	1,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,690.62	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	444.60	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,061.80	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,776.84	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,256.79	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	302.38	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,539.20	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,312.17	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,155.76	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	8,449.08	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	29,112.84	N/A	2,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,074.84	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11.59	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	45.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	17,454.34	N/A	1,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,529.50	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	71,481.60	N/A	6,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	34.17	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,622.72	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	34.97	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,229.82	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	37,457.76	N/A	3,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	805.14	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	914.49	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,470.35	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	71,054.16	N/A	6,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,140.89	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	16,973.82	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,738.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	76,471.22	N/A	6,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,629.18	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	49,303.40	N/A	4,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,762.56	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	8,590.50	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,732.67	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,005.35	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	34,062.08	N/A	2,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,474.04	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	170,469.60	N/A	14,595 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/08/2019	138.72	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,083.92	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,252.80	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	12,298.20	N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	38,731.15	N/A	3,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	471.91	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,249.60	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	960.31	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	786.60	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	775.88	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,783.40	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	193.12	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,775.52	N/A	856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	26,838.63	N/A	2,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	20,566.91	N/A	1,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,325.88	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,959.45	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	16,147.88	N/A	1,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,325.88	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,976.64	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	17,806.00	N/A	1,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,552.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	21,922.56	N/A	1,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	14,645.88	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	34.53	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11,730.54	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,068.33	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,755.60	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	34.02	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	860.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,070.88	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,707.59	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	986.58	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,485.69	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	812.88	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11.40	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	15,554.44	N/A	1,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,203.10	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	12,298.20	N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	284,186.08	N/A	24,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	23.13	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	8,915.88	N/A	778 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,736.58	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	173.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	26,081.28	N/A	2,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	12,202.96	N/A	1,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	24,549.60	N/A	2,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,168.92	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	23.11	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,745.56	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	19,834.56	N/A	1,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,057.68	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	380.16	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	725.76	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	80,029.69	N/A	6,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	556.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,436.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	12,829.60	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	746.88	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,373.35	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	51,435.00	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,267.84	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,582.35	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,292.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,611.20	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,288.71	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	868.68	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,848.42	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	50,808.60	N/A	4,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,016.18	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	831.47	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	21,553.65	N/A	1,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	396.55	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,180.32	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,846.45	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	46.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11,731.98	N/A	1,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11.42	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,691.15	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	576.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	25,892.06	N/A	2,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	454.94	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,374.11	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	41,259.54	N/A	3,563 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/08/2019	21,054.32	N/A	1,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,033.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	158,735.34	N/A	13,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	10,757.49	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	17,503.22	N/A	1,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	16,944.91	N/A	1,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,629.18	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	814.32	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,061.44	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,250.70	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,662.82	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	32,655.13	N/A	2,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,311.80	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	793.50	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,824.11	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	314.55	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,160.95	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	911.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	26,491.22	N/A	2,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	21,100.48	N/A	1,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	16,351.78	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	741.76	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	974.38	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	8,191.59	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	24,247.59	N/A	2,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,220.87	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	15,437.84	N/A	1,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	81,500.50	N/A	7,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,881.70	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,342.63	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	5,415.45	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,385.80	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	913.61	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	308.49	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,674.44	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	156,953.25	N/A	13,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	77,084.25	N/A	6,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	15,484.20	N/A	1,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,040.41	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,629.60	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	14,447.04	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,426.00	N/A	540 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/08/2019	77,866.35	N/A	6,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	9,094.96	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	16,178.96	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	10,091.88	N/A	867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,770.04	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	58.45	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	26,256.44	N/A	2,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	68,706.30	N/A	5,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	48,866.73	N/A	4,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	642.06	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	23.76	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	79,153.64	N/A	6,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	18,655.80	N/A	1,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	190.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	12,054.00	N/A	1,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	49,503.64	N/A	4,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,660.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,413.67	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	11,463.98	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,163.26	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	11,156.52	N/A	956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,883.10	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	428.76	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	748.13	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,941.08	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,796.50	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	556.95	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	259.16	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,194.83	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	7,782.79	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	14,112.44	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	29,802.75	N/A	2,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	888.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	582.12	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,745.13	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,987.30	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	511.27	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	178.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	12,277.98	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,152.08	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	257.18	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	18,718.99	N/A	1,577 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/08/2019	428.40	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	296.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,189.32	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	24,411.00	N/A	2,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	35.13	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	20,891.55	N/A	1,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,048.50	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	59.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,832.76	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	225.34	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,097.40	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,639.40	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	581.14	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,506.72	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,152.85	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	23.78	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	629.64	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	5,488.56	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	73,209.30	N/A	6,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,998.54	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,943.76	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	15,522.24	N/A	1,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,386.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,218.25	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	51,172.48	N/A	4,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	13,740.20	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	21,288.70	N/A	1,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	7,990.32	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,411.34	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	13,237.77	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	973.75	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	11.82	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,581.12	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	973.75	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	62,011.05	N/A	5,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,454.36	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	9,191.50	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,744.16	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	39,825.88	N/A	3,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,966.82	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,773.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,817.20	N/A	154 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,746.88	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	841.00	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	10,110.38	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	57,840.55	N/A	4,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	42,233.40	N/A	3,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	13,894.06	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	82.95	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,325.64	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	439.38	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	686.43	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	18,329.12	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,291.79	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,216.89	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	14,042.00	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,325.14	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,124.80	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4,909.45	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	46,582.35	N/A	3,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	978.57	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	9,381.24	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	133,537.65	N/A	11,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,496.25	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,053.16	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	319.41	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	47.42	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	389.73	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,804.24	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,554.20	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	33,238.13	N/A	2,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,743.02	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	81,753.15	N/A	6,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	59.33	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	331.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,796.64	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,444.19	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	17,175.25	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	130.68	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	10,959.21	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	19,685.16	N/A	1,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,092.04	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,036.25	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,366.78	N/A	115 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/08/2019	237.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	17,298.24	N/A	1,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,618.85	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,493.10	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	379.36	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,267.17	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,392.69	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	25,276.05	N/A	2,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	59,451.45	N/A	5,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	5,415.45	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	22,833.80	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	27,455.90	N/A	2,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	189.60	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	9,057.60	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,108.41	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	43,941.30	N/A	3,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	10,315.76	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	114,042.88	N/A	9,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	26,870.91	N/A	2,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	10,700.55	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,050.20	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,634.61	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,160.16	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,298.00	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	9,270.72	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,913.80	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,892.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,675.84	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	71.04	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,906.06	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	225.06	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	532.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	37,969.15	N/A	3,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	23,411.64	N/A	1,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,931.36	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	23.67	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	66,316.88	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	7,902.44	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	7,559.37	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	7,338.25	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,409.24	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	12,460.94	N/A	1,052 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,249.60	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	10,741.64	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	44,561.40	N/A	3,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,042.00	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	27,328.80	N/A	2,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,976.12	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,900.80	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	34,441.44	N/A	2,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,959.70	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	65,443.48	N/A	5,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	16,696.65	N/A	1,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,439.62	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	26,388.34	N/A	2,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	21,661.80	N/A	1,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	5,320.65	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,478.75	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	482.98	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	116,275.44	N/A	9,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,251.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	651.11	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	10,130.76	N/A	856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,586.64	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,524.78	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	153.40	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,240.60	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,321.60	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	6,093.47	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,350.33	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	8,832.64	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,894.61	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	15,465.44	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	28,108.16	N/A	2,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	5,808.53	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,000.45	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	6,090.90	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	29,294.20	N/A	2,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	296.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,021.75	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	33,611.24	N/A	2,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	21,406.02	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,214.03	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,475.00	N/A	125 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/08/2019	14,291.10	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	338.24	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	273.70	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	948.79	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	5,723.75	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	145.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	4,052.16	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	43,386.92	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	10,645.74	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	261.58	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	48.16	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	301.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	36.00	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	9,039.04	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	5,882.96	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	60.15	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	5,509.74	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	10,232.52	N/A	852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,466.44	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,909.59	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	28,495.50	N/A	2,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	120.70	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	761.04	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	19,524.69	N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	17,349.64	N/A	1,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	423.68	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	8,791.74	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	168.98	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	12,030.90	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,912.81	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,468.88	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	603.33	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	8,638.65	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	23.72	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,207.68	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,175.60	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	35.39	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,176.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	23,851.17	N/A	2,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	9,488.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	409,228.31	N/A	34,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,447.71	N/A	123 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6,824.86	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	8,594.32	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,109.30	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	29,713.11	N/A	2,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,125.54	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	7,003.30	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6,078.48	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	584.57	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,696.68	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	428.76	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,194.80	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	260.26	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	9,496.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,013.67	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	10,982.36	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	318.33	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	705.05	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,369.96	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	440.30	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	307.84	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	70.74	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,543.00	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,520.92	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	489.13	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	546.02	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,504.44	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,734.48	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	113,293.33	N/A	9,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	81,052.03	N/A	6,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,298.28	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,685.88	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,139.92	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,181.15	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,118.63	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,664.30	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,390.04	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	70.71	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	25,161.84	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,201.90	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	225.34	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,615.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	258.72	N/A	22 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/08/2019	943.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	713.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,229.09	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	17,239.04	N/A	1,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,928.64	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,570.04	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	595.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	216,394.63	N/A	18,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,611.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,748.50	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	9,160.83	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	11,943.84	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,547.08	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	581.14	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	38,866.71	N/A	3,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,400.63	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	778.80	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,685.89	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	870.98	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	188.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	16,902.88	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	41,842.71	N/A	3,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	259.16	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	96.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	48.20	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	84.35	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	96.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	48.20	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,161,125.21	N/A	96,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	362,015.78	N/A	30,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	10,979.28	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,788.60	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,387.36	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	60.00	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,938.44	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,314.50	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,560.00	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,480.00	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,302.43	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,467.66	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	683.43	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,510.21	N/A	213 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	35.97	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	25,938.99	N/A	2,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	95.76	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,935.76	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,123.52	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,190.51	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	705,310.52	N/A	58,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	585.80	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	9,548.06	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	7,770.47	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	409.02	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,666.44	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,732.32	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	275.77	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	47,784.00	N/A	3,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,326.25	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	562.59	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	14,146.04	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	600.02	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	10,601.64	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,004.47	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	108.00	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	10,970.10	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,935.92	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	35,554.12	N/A	2,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	33,487.72	N/A	2,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,733.08	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,501.60	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,480.56	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	984.82	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,950.90	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,266.17	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,406.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	300.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,111.82	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	718.50	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	605.37	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,354.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	24,673.48	N/A	2,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	7,383.08	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	47.98	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	622.96	N/A	52 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	14,165.69	N/A	1,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	9,994.95	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	18,777.20	N/A	1,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	497.70	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,925.72	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,283.41	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,168.68	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,452.63	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,974.45	N/A	751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,664.53	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,043.64	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	9,516.73	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,434.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	949.58	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	40,062.66	N/A	3,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	12.02	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	10,150.56	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	538.20	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,552.12	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,737.61	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,045.16	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	31,891.53	N/A	2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	795.30	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,681.40	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,690.19	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	23.88	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,061.15	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,257.90	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	31,754.44	N/A	2,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,967.10	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,129.77	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,764.91	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,908.00	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	31,770.96	N/A	2,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,443.92	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,334.15	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	718.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	216.18	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	943.26	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,841.84	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,791.34	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	59.95	N/A	5 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	228.19	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,398.96	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,354.31	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,786.99	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	504.63	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	70.74	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	56,485.70	N/A	4,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,806.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	123,672.00	N/A	10,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	27,936.00	N/A	2,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	85,775.42	N/A	7,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	744.93	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,462.17	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,694.46	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,151.58	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,038.72	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	10,512.42	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	14,124.22	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	718.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,102.45	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,979.72	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,310.91	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,413.24	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,656.64	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	518.76	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,951.65	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,970.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	337.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	41,179.70	N/A	3,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,719.58	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	388,559.32	N/A	32,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,188.00	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,534.08	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,696.38	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,375.18	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	7,725.65	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	14,738.88	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,070.81	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,467.66	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	7,534.78	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	23,783.31	N/A	1,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,852.04	N/A	404 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	44,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	27,994.58	N/A	2,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	22,357.20	N/A	1,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	95,188.60	N/A	8,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	10,790.58	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12,296.46	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,637.38	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	24.22	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,825.32	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,384.91	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	226,649.12	N/A	18,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12,155.35	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,793.28	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,179.92	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,949.71	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	108.14	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,374.75	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	58,946.08	N/A	4,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	15,073.08	N/A	1,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,553.16	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,329.94	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	33,451.66	N/A	2,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	72.42	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,482.75	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	139,552.20	N/A	11,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,819.55	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,702.22	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,528.06	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,760.00	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	26,507.88	N/A	2,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	648.00	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16,765.96	N/A	1,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	516.65	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	407.66	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	84,258.12	N/A	7,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,546.54	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,836.00	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,342.10	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	614.30	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	360.75	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,315.63	N/A	109 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	253.68	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	755.37	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,636.17	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,300.32	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,249.44	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,735.80	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	45,363.48	N/A	3,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,016.65	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16,130.52	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,918.52	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,100.18	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	15,082.82	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	555.22	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,355.08	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	98,463.12	N/A	8,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	264.22	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	311.22	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,025.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	10,845.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,099.28	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,789.78	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,093.54	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	50,935.35	N/A	4,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,747.40	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,344.34	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,687.45	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	38,225.69	N/A	3,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	36.12	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	84.84	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	771.20	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,715.75	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,601.72	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,661.76	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,375.82	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,017.45	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,827.35	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	645.84	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	493.03	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	24.14	N/A	2 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,536.82	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	996.83	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	34,771.52	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	10,342.36	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,227.06	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	29,499.96	N/A	2,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,456.16	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,608.67	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,810.48	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	108.27	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	349.60	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	18,174.24	N/A	1,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,277.83	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,379.84	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	103,480.18	N/A	8,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	27,477.72	N/A	2,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,877.46	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,965.78	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12.01	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	386.24	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	15,257.58	N/A	1,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,099.28	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	781.95	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	20,559.27	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	20,758.53	N/A	1,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	14,218.16	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,376.58	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	156.78	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,236.00	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	10,569.98	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	288.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,768.70	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,021.88	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	300.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	13,253.94	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,763.90	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,049.20	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,381.70	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	852.71	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	144.72	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,866.11	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	52,383.16	N/A	4,358 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,030.20	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,968.80	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12,592.25	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,107.20	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	493.03	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,920.72	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	60,364.44	N/A	5,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12,301.74	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,186.60	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	25,635.93	N/A	2,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	686.85	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	13,239.68	N/A	1,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,502.88	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	36.18	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	44,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,991.60	N/A	1,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	45,322.00	N/A	3,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,132.53	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	890.64	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	36,600.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,038.70	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	170.94	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	493.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,412.15	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	554.40	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,691.38	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,063.92	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,529.82	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	24.62	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,928.52	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	37.13	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	276.00	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	655.35	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,261.10	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,925.92	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,200.50	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	180,358.00	N/A	14,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	73.80	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	276.92	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,001.75	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,777.91	N/A	313 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,163.12	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,812.94	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,763.12	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	147.72	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,556.80	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,183.30	N/A	1,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,160.43	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	776.48	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,443.12	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,368.64	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,480.30	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,097.36	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	61,639.20	N/A	5,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,833.02	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,262.56	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15,666.86	N/A	1,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,317.84	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,188.99	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,591.12	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	683.20	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	35,580.16	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	458.06	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,174.40	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,201.90	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,066.16	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,146.69	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	11,750.49	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,613.37	N/A	1,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,305.23	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,578.75	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	528.47	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,403.95	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,890.60	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,413.60	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,997.46	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	24,395.91	N/A	1,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,002.43	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	632.15	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,140.56	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,925.49	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,901.36	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,458.48	N/A	365 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	61.80	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,179.52	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,307.51	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,252.46	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,543.64	N/A	1,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,295.50	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	46.56	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,378.40	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,328.75	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,803.58	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	808.69	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,961.80	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,868.08	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,108.65	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,624.92	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,558.58	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,120.80	N/A	1,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,186.40	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,211.82	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12.40	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,726.68	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,180.80	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	345.24	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	85.37	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,344.60	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,760.69	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,782.66	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,665.82	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,460.60	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	26,582.50	N/A	2,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,240.95	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,607.96	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,171.44	N/A	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,162.72	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,831.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	24.68	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	726.88	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,861.20	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,100.93	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	321.62	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,483.31	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	47,306.00	N/A	3,815 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,307.80	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12.42	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,688.28	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,200.38	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	320.32	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,863.81	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,363.04	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	18,071.08	N/A	1,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,592.88	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,333.07	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	37.11	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,705.99	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,563.20	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,463.70	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,257.36	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,073.58	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,176.52	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,761.28	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	11,325.20	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,817.22	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	334.40	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,115.27	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,067.25	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,774.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,364.16	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,255.58	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	185.63	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,427.96	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,491.20	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,909.40	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,579.66	N/A	1,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	706.23	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,811.78	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,632.69	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	124.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,487.00	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	36.98	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,961.27	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,510.01	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,428.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,359.52	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	854.57	N/A	69 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,264.64	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	26,093.76	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,300.05	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,477.20	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,998.88	N/A	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,593.84	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	28,237.44	N/A	2,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,190.94	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,063.22	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,567.71	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,891.00	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,769.60	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,215.59	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,642.50	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	259.25	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,321.80	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	36.24	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	307.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,756.52	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,239.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	84,431.60	N/A	6,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	30,058.14	N/A	2,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,181.28	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,651.86	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,465.64	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,400.07	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,236.58	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,084.50	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,079.46	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	24.71	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,494.16	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,657.44	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,234.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,687.30	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	37.02	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,527.50	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,034.24	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,966.39	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,539.80	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,186.48	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	463.22	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	421.09	N/A	34 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,484.16	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	825.44	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	126,666.00	N/A	10,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,466.16	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,646.40	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,177.96	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	24.67	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,348.68	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,866.60	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,230.18	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,753.70	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,555.55	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,931.62	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	887.04	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,146.33	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	839.80	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,872.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,550.24	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,159.80	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,485.82	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,321.56	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,901.64	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,747.56	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,086.09	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	842.86	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,229.82	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	291.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	22,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	18,487.50	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	51,734.15	N/A	4,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	22,357.20	N/A	1,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,521.18	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	868.69	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,203.87	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,674.86	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,977.90	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,142.64	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,707.25	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	123.55	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,738.70	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	134,553.25	N/A	10,895 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,742.34	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,150.13	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,634.28	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,811.70	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,051.12	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	147.72	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,018.40	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,701.44	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	16,464.64	N/A	1,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,502.90	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,298.98	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,170.72	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	14,700.24	N/A	1,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,550.08	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	464.74	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,830.06	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,457.75	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,199.62	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,804.15	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	24.68	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,670.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,806.39	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	244.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,110.20	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	73.14	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	869.75	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	13,441.12	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,420.33	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,968.72	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	21,523.86	N/A	1,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,873.74	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15,041.92	N/A	1,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	255.78	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,532.00	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	13,624.74	N/A	1,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12.34	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,408.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,516.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,556.02	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	37,214.91	N/A	3,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,236.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,519.38	N/A	125 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,807.96	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,152.75	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	917.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	29,594.80	N/A	2,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,319.60	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,381.16	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	84.84	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,223.45	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,645.64	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,238.32	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,869.38	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,284.72	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,095.50	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,101.60	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,644.18	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,100.40	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,535.75	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	801.78	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	18,225.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,508.34	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,403.05	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,628.32	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,104.32	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	172.55	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,481.56	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,570.58	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,346.15	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	945.36	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	20,793.60	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,916.08	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	657.18	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	14,920.60	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	9,871.81	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	150,003.10	N/A	12,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,365.28	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,827.20	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	256.62	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	18,344.48	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,558.40	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,294.50	N/A	922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	376.65	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	195.68	N/A	16 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	24.58	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,209.32	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,369.74	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,221.78	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,090.56	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	206.89	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,595.00	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,570.57	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	996.30	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	18,836.80	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	488.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,121.66	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,202.68	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,067.49	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,201.25	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	439.74	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,757.50	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	16,372.30	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	18,096.79	N/A	1,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,235.44	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,346.40	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	259.56	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,829.32	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,702.30	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,072.71	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,890.09	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,043.52	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	24.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	10,918.08	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	388.80	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,411.10	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,726.38	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,815.28	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	379.13	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15,202.64	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,422.25	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,177.05	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12.26	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,289.21	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,354.60	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,042.50	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,249.91	N/A	103 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	39,495.30	N/A	3,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,160.90	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	21,700.20	N/A	1,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,259.52	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,790.40	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,719.50	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,063.82	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	16,116.75	N/A	1,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,457.33	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,335.96	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,229.17	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,778.40	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	25,782.78	N/A	2,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	13,148.70	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	16,394.40	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,496.95	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	49.44	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,501.26	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15,406.72	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,854.55	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,673.94	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,944.33	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	935.94	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	14,688.80	N/A	1,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	102,716.10	N/A	8,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,424.97	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	185.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	25,006.08	N/A	2,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,359.05	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,054.08	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,198.40	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	13,797.30	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,330.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	26,954.60	N/A	2,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12.30	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,454.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,347.78	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,954.36	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	17,667.87	N/A	1,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,202.58	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,262.72	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,427.74	N/A	278 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	550.80	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	47,519.00	N/A	3,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	959.06	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	13,723.29	N/A	1,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	842.49	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	34,530.30	N/A	2,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	10,311.51	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,002.32	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,857.14	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	21,442.21	N/A	1,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,940.92	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,454.21	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,996.32	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,100.88	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	16,030.30	N/A	1,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,476.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,247.76	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,293.04	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	10,282.58	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	989.01	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,754.62	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,095.04	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	24,863.31	N/A	2,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,709.38	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	86,263.65	N/A	7,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,901.60	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,901.23	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	13,045.62	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	588.24	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,564.00	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,436.17	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	642.72	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	22,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,857.30	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	896.40	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	12,748.71	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,864.60	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,742.20	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	118,875.70	N/A	9,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,882.16	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,118.60	N/A	248 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,312.50	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,100.20	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,516.86	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,473.82	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,263.51	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,621.13	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,875.00	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,571.16	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	37.20	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	24,855.96	N/A	2,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	285.66	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	952.28	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,409.60	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,343.22	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,226.96	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	27,016.08	N/A	2,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,248.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,705.70	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,551.24	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	199.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	916.12	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,857.20	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,248.61	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	28,516.15	N/A	2,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	130,758.45	N/A	10,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	12.45	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	99.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	113,273.82	N/A	9,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,825.60	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,110.56	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,507.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,010.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	739.86	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,116.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	879.20	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	70,574.40	N/A	5,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	15,351.20	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,023.84	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,419.30	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,847.72	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	337.37	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,669.00	N/A	540 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,155.52	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	349.44	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	12,171.49	N/A	971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,881.12	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	14,108.05	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,323.36	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	19,149.57	N/A	1,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	14,281.12	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	104,340.95	N/A	8,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,904.64	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,202.88	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,264.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,569.68	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,004.00	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,456.38	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,306.95	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	13,673.43	N/A	1,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	116,842.25	N/A	9,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	73,396.05	N/A	5,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	48,418.03	N/A	3,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,248.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,504.80	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16,947.00	N/A	1,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,398.08	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,252.29	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,819.35	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	214.54	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,147.24	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	189.60	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	125.55	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	18,556.29	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	50,473.61	N/A	4,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,230.57	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,482.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	78,162.42	N/A	6,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	126.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,039.58	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,673.33	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	19,984.19	N/A	1,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	349.30	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	99.44	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,010.05	N/A	317 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16,209.90	N/A	1,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,390.52	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,246.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	648.18	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	20,336.19	N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	34,292.28	N/A	2,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	962.50	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,600.60	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,202.80	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	17,406.28	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	13,141.92	N/A	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,400.07	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,898.40	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,413.60	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	11,775.06	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	213.78	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,097.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	65,868.88	N/A	5,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,421.40	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,919.98	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	886.08	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,868.30	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	13,997.36	N/A	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,730.45	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,609.37	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,716.61	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,061.65	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	99.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,381.60	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	229,426.39	N/A	18,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,279.78	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,208.80	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	30,650.88	N/A	2,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,998.86	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	56,972.16	N/A	4,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,092.58	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,201.31	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,400.00	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	57,322.92	N/A	4,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	37.52	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	12.45	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,149.47	N/A	171 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	13,129.88	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,516.52	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,955.83	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	891.72	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	17,919.85	N/A	1,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16,167.59	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,428.80	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,327.87	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	18,432.96	N/A	1,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	346.64	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	38,881.46	N/A	3,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,438.08	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,685.69	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	42,453.08	N/A	3,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	828.12	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	28,458.48	N/A	2,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,204.10	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	383.63	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	14,683.50	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,448.28	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	944.68	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,863.25	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,591.77	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	601.92	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,720.04	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,519.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,112.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	44,464.40	N/A	3,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,497.98	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,771.67	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	37.05	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,627.02	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,871.56	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,205.93	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	425.34	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,010.90	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,023.97	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,352.27	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	984.34	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,022.13	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	247.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	123.50	N/A	10 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,062.10	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,217.73	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,211.84	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,871.10	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,577.20	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	25.14	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,205.42	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	686.68	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	12,920.49	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,840.88	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,678.65	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,426.48	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,013.28	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,041.73	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	845.24	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,300.12	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,200.40	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	45,509.23	N/A	3,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	802.56	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	30,168.78	N/A	2,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,101.82	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,297.36	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,795.68	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	51,837.50	N/A	4,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,059.00	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,000.45	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,729.70	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	980.46	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,578.61	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,280.46	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,476.35	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	715.35	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,415.58	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,229.81	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	41,454.05	N/A	3,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,267.65	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	22,253.63	N/A	1,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,286.19	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	592.20	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,908.62	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	99.92	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,110.88	N/A	652 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,073.71	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,692.42	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,904.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,352.48	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	811.53	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,223.60	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,058.70	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,312.22	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,224.68	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,094.26	N/A	734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,771.30	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,751.07	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,987.72	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	681.73	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,575.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,504.70	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	585.62	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	967.12	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	198.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,630.95	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,058.25	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	12.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,106.30	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,545.04	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,060.66	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	979.68	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,436.09	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,057.32	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	988.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,423.85	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,500.48	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	41,934.30	N/A	3,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,259.12	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,742.66	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	49,025.00	N/A	3,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	487.11	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	470,344.51	N/A	38,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,023.97	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,275.14	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,920.15	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	15,323.55	N/A	1,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,767.40	N/A	299 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,206.56	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	13,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	12,579.16	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,239.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,583.60	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,339.11	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	17,005.48	N/A	1,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,846.25	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,291.52	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,219.59	N/A	907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,738.89	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	12.48	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	592.80	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	26,727.84	N/A	2,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	74.40	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	98.76	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	86.45	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	23,236.80	N/A	1,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	15,574.88	N/A	1,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	38,931.15	N/A	3,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	175.28	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	53,447.08	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	544.28	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	909.95	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,357.62	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,552.25	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,630.55	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,208.98	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	12.46	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	18,162.40	N/A	1,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	642.98	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	39,596.37	N/A	3,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,831.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	283.59	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,356.00	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,342.48	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	434.53	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	10,453.20	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,362.47	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	425.51	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	202,938.84	N/A	16,419 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	638.56	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,252.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,744.24	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,408.47	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,764.38	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,847.60	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	174.30	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,055.25	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,301.28	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	234.84	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	37.08	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	13,027.07	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	790.65	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	44,683.05	N/A	3,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,595.52	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	21,421.13	N/A	1,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,123.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,045.16	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	58,284.27	N/A	4,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,334.12	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,379.18	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	14,159.81	N/A	1,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	12.42	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,849.70	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,323.94	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,755.99	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,981.17	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,272.10	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,714.24	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	217,176.12	N/A	17,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	37.20	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	728.36	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,321.45	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,898.26	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	26,855.40	N/A	2,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	200.32	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	89,298.00	N/A	7,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,041.38	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,471.67	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,900.12	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	8,382.40	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,922.74	N/A	561 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	12.42	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	604.91	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,259.38	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	620.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	838.51	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	32,142.96	N/A	2,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	149.16	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	46,176.28	N/A	3,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,379.84	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,376.40	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	520.13	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,321.80	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,288.45	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	62.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,837.31	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,229.90	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,508.27	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,277.04	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	14,416.22	N/A	1,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	31,679.57	N/A	2,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,147.30	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	313,270.25	N/A	25,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	136.57	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	816.09	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,272.96	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	20,236.45	N/A	1,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	667.44	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,427.76	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,307.58	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,339.92	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	285.66	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,933.48	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,625.72	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	79,036.72	N/A	6,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,321.61	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	13,057.20	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,431.20	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,122.30	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	24.72	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,803.16	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,243.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,236.78	N/A	182 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,056.48	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	49.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	32,352.87	N/A	2,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	865.20	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	199.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,416.65	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	162.70	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,441.88	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	549.56	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	17,125.00	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	660.91	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	287.04	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	169,197.66	N/A	13,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,258.46	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	346.36	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	554.85	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	55,795.88	N/A	4,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,843.74	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	14,261.40	N/A	1,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,643.32	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,212.50	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	31,532.55	N/A	2,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,834.70	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	16,778.32	N/A	1,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	224.91	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	54,618.60	N/A	4,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	8,385.65	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	43,273.58	N/A	3,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	29,650.50	N/A	2,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	434,689.47	N/A	34,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	184.80	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	12,227.71	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,784.32	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	620.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,720.13	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	129,796.08	N/A	10,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	311.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,208.09	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	36.99	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,002.53	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	74.46	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	38,044.08	N/A	3,078 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,349.65	N/A	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	46,325.65	N/A	3,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,086.20	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	199.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	34,149.60	N/A	2,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	23,100.48	N/A	1,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	33,785.45	N/A	2,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,678.40	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	10,163.05	N/A	815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,515.05	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	24,172.40	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	35,498.54	N/A	2,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	655.08	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,828.29	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,202.22	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	16,756.68	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	24,905.40	N/A	2,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,570.99	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	247.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	15,672.48	N/A	1,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,778.58	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	425.68	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,688.85	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,246.21	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	160.81	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,661.61	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	236.93	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,522.74	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,632.26	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,261.20	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,676.34	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,340.82	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,421.98	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	49.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	420.92	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	161.07	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	310.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,377.20	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	16,098.77	N/A	1,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	16,570.08	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	108,037.80	N/A	8,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,856.78	N/A	229 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,568.45	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,387.68	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	71,638.88	N/A	5,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	211.82	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,681.88	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	18,127.09	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,481.53	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,216.78	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,878.60	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	906.30	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	742.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	112.05	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,516.59	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	386.57	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,020.90	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,559.88	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	47,386.00	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,237.40	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,440.14	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	248.30	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	285.78	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	61,488.27	N/A	4,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,285.44	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,865.95	N/A	795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,565.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,612.50	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,861.96	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,569.20	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,187.50	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	69,097.50	N/A	5,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,001.55	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	990.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	37.28	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,733.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	13,664.06	N/A	1,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	N/A	Collateral Recieved by an entity controlled by Morgan Stanley - see Annexure C	26,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	18,734.76	N/A	1,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	41,432.16	N/A	3,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,636.80	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,047.98	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,398.99	N/A	193 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,352.18	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,482.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,575.28	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,473.60	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,656.92	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	18,320.94	N/A	1,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	10,596.30	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,422.28	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	14,185.16	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	26,923.38	N/A	2,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	12,803.34	N/A	1,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,734.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,042.07	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,113.95	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,084.02	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,932.02	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,305.20	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	28,800.08	N/A	2,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,407.90	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	15,251.25	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	10,899.60	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,172.02	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	213.52	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,246.85	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,032.92	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	552.42	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	348.32	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,868.84	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,951.51	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,794.98	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	32,095.20	N/A	2,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,998.90	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,692.12	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	14,711.76	N/A	1,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	262.82	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	137.83	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,576.20	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,140.01	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,357.56	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,757.60	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,020.14	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,982.73	N/A	159 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,402.33	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,714.55	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	12.47	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,478.29	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	12,161.94	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	376.65	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	17,825.86	N/A	1,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,592.16	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	24,962.25	N/A	2,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,917.09	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,676.60	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,487.51	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	249.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	21,662.80	N/A	1,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,661.38	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	25,655.52	N/A	2,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,822.72	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,521.71	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	21,687.60	N/A	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,013.73	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,115.15	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9,124.06	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	77,722.92	N/A	6,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	12,284.30	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	371.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	91,426.75	N/A	7,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,107.92	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,249.90	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,791.96	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,600.28	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	188.10	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	15,259.98	N/A	1,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,391.04	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,468.94	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	62.65	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,270.58	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,884.52	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	388.74	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,847.40	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,884.92	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	652.86	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,521.95	N/A	122 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,360.76	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,338.07	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,203.36	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,051.46	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,203.36	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	376.65	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,828.24	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	25,468.74	N/A	2,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,420.71	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,707.12	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	22,804.60	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	24,010.42	N/A	1,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	32,495.68	N/A	2,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,578.50	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	627.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	46,522.24	N/A	3,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,104.96	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,563.68	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	26,000.00	N/A	2,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,730.32	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,492.26	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,047.54	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,548.80	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,533.60	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,872.33	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	187.80	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	48,882.25	N/A	3,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	426.87	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	33,762.50	N/A	2,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	724.13	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,742.44	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12,050.94	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	9,437.60	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	313.13	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	526.05	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	19,534.36	N/A	1,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,557.99	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,713.68	N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	941.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	89,940.34	N/A	7,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,556.82	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,293.34	N/A	262 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,148.62	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	178,377.12	N/A	14,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	30,411.81	N/A	2,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	41,736.88	N/A	3,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	999.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,282.28	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,916.56	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	386.88	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	855.44	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	763.11	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,775.80	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,461.76	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,003.68	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	623.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,614.75	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,993.86	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,746.26	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	893.18	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	16,289.46	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,142.96	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,125.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,245.80	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,022.54	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	25,718.22	N/A	2,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,446.44	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,684.80	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	275.66	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,051.51	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	61,849.44	N/A	4,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,691.02	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	402.08	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,532.32	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	828.30	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	827.64	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,087.30	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	842.86	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,847.75	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,328.39	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	111,367.74	N/A	8,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	41,675.00	N/A	3,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	262.92	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,155.16	N/A	172 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	17,126.19	N/A	1,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,187.50	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	15,350.00	N/A	1,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	43,607.16	N/A	3,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	56,193.44	N/A	4,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	876.05	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,481.95	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,168,383.52	N/A	172,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	87.57	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	800.00	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,837.50	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	349.16	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,332.42	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,712.64	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,613.37	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	14,426.88	N/A	1,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,608.64	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,244.43	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	640.05	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,034.24	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,413.63	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12.48	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	537.93	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,365.25	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	32,527.88	N/A	2,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12,597.57	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	70,468.83	N/A	5,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,179.52	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	109,472.96	N/A	8,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	62.78	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	322,000.72	N/A	25,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	726.74	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	9,257.40	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,365.92	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	21,183.84	N/A	1,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	17,111.30	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	44,231.28	N/A	3,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	26,691.13	N/A	2,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12,754.56	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	50.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	27,976.74	N/A	2,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	51,419.64	N/A	4,107 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,332.77	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	14,913.06	N/A	1,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	46,257.60	N/A	3,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,012.50	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	137.94	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	500.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,114.19	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,908.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	586.80	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	25,543.98	N/A	2,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,717.50	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,559.10	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	15,687.14	N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	287.96	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	463.06	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,552.28	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	86,111.36	N/A	6,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,613.19	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	312.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	89,949.42	N/A	7,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12,039.06	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	476.52	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	30,359.34	N/A	2,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,239.98	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	501.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,109.31	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,285.55	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	62,938.26	N/A	5,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,615.36	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,729.83	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,779.97	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	29,246.72	N/A	2,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	241,089.73	N/A	19,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	62.65	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,043.96	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,164.83	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	245,044.14	N/A	19,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,628.25	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	25.07	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,961.36	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	14,270.56	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,090.11	N/A	87 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,129.90	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	44,563.74	N/A	3,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,941.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	350.70	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	50.28	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,049.59	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,379.51	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	593,743.92	N/A	47,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	53,031.66	N/A	4,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12.61	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	11,657.55	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,476.78	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,605.28	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,543.06	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,145.50	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,003.72	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	32,014.62	N/A	2,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	75.15	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,871.32	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12.54	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	613.48	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,905.98	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,185.35	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	200.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	37.62	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12,283.68	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,986.90	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,109.31	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,490.54	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,409.18	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	87,754.92	N/A	6,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,907.60	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,803.08	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	25,488.38	N/A	2,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,275.21	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	24,399.42	N/A	1,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	14,323.95	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,399.32	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,342.25	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	802.24	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	488.28	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	388.74	N/A	31 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12.63	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	25,290.40	N/A	2,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,575.48	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,984.52	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	588.91	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,292.00	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,863.43	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	20,194.76	N/A	1,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	488.87	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12,745.36	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,426.60	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	301.68	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,216.40	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,018.53	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	125,400.24	N/A	10,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,426.00	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,404.74	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,642.46	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,333.75	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	79,764.92	N/A	6,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,539.60	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,154.12	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	25.22	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	37.86	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	977,016.48	N/A	77,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,791.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,596.11	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	21,008.66	N/A	1,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	31,437.77	N/A	2,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,564.55	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	72,970.26	N/A	5,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,629.27	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,194.76	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,157.58	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,945.38	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,516.13	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,783.52	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	47,238.10	N/A	3,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,432.69	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,464.84	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12.52	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	25,920.18	N/A	2,067 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,322.71	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,772.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,122.29	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	37.55	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,609.75	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	37.61	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,580.56	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,837.29	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	201.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	13,148.01	N/A	1,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,642.09	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,966.43	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,812.13	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	80,306.16	N/A	6,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,719.40	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	125.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	26,523.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	17,161.20	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,304.16	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	939.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,204.80	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	551.32	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	150.18	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,617.28	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,098.20	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	161,214.24	N/A	12,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	32,453.52	N/A	2,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,279.26	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,839.90	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,352.16	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12.49	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	262.08	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	48,864.06	N/A	3,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	39,891.53	N/A	3,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	709.65	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12.52	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,159.17	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	965.20	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	21,578.48	N/A	1,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	349.61	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,643.32	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,968.68	N/A	158 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,382.72	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,116.80	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	42,849.18	N/A	3,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	413.82	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	18,082.68	N/A	1,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	461.02	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	337.77	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	800.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,517.68	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,701.19	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,002.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	15,337.00	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	38,993.78	N/A	3,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,363.59	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,635.25	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	31,460.33	N/A	2,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	497.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,143.98	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	8,137.50	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	22,493.47	N/A	1,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	84,262.50	N/A	6,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,545.66	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	13,428.48	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	438.20	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	37,475.00	N/A	2,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,249.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	299.52	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	251,552.40	N/A	20,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	24,277.44	N/A	1,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	325.52	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	39,963.84	N/A	3,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,417.02	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,404.32	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	37.41	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,050.00	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	476.14	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	548.24	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	20,907.88	N/A	1,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,492.26	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	187.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12,900.28	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,847.70	N/A	390 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,311.98	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,338.84	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	30,762.87	N/A	2,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,740.86	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	324.87	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	112.50	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,842.65	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,247.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,050.84	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	8,907.12	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	92,972.60	N/A	7,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,790.36	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,807.68	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	21,376.52	N/A	1,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	37.58	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,772.03	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	65,297.56	N/A	5,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	32,390.05	N/A	2,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,024.18	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	450.72	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	24.92	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,650.44	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,039.99	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	55,439.85	N/A	4,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	21,450.00	N/A	1,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,432.90	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,087.50	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,043.21	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,431.79	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	25,272.00	N/A	2,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	8,131.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	62.50	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	708.51	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	15,686.46	N/A	1,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,523.78	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	9,876.24	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,359.38	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,955.39	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,531.64	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	43,103.20	N/A	3,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,798.56	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,575.36	N/A	607 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	123,481.38	N/A	9,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,676.75	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	9,340.03	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,751.27	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	11,856.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	149.82	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	275.88	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	312.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	27,611.36	N/A	2,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	100.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	323.57	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,502.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	43,701.72	N/A	3,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	10,901.11	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,974.21	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	37,013.85	N/A	2,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	764.33	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	30,575.52	N/A	2,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	889.63	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	17,975.65	N/A	1,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	315,060.90	N/A	24,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,049.95	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,933.55	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	25,268.13	N/A	2,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	32,266.05	N/A	2,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	200.16	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	10,108.80	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14,988.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,182.76	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,873.64	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	75.78	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,645.80	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	19,964.46	N/A	1,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	9,901.92	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14,971.52	N/A	1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,056.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	21,252.00	N/A	1,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	820.95	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,514.40	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	50.52	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	10,207.22	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	442.05	N/A	35 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	33,941.46	N/A	2,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12,675.50	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,490.54	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	144,716.00	N/A	11,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	13,000.00	N/A	1,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,012.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	600.96	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	366.56	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	668.86	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,539.48	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	15,964.20	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	139.37	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	239.21	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	130,060.94	N/A	10,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,225.01	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	13,287.50	N/A	1,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,485.88	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,975.84	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,409.77	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,395.90	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,008.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	62.95	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,878.90	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12.60	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,552.70	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	151,528.32	N/A	11,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,012.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,502.30	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,529.42	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,977.94	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	33,094.80	N/A	2,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	606.72	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	21,837.00	N/A	1,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	113.40	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,325.76	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,987.04	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	22,417.92	N/A	1,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	69,249.60	N/A	5,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	67,350.01	N/A	5,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	25,628.90	N/A	2,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,988.48	N/A	632 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	20,891.34	N/A	1,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	97,759.20	N/A	7,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	429.08	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,588.62	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	24,189.66	N/A	1,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,482.00	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,796.42	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	54,214.93	N/A	4,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	9,800.88	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,485.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12,930.38	N/A	1,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	45,507.72	N/A	3,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,492.70	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	9,062.97	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	59,462.59	N/A	4,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	18,603.60	N/A	1,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,611.45	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,568.63	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	67,324.79	N/A	5,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	15,649.01	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,955.68	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,874.42	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,036.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	213.52	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,398.60	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	150.60	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,737.75	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	317.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,051.14	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	213.44	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,554.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	10,923.33	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,528.80	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,730.64	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	729.64	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,111.79	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,269.50	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	264.60	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,786.24	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	150.66	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,848.78	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,321.14	N/A	418 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,188.92	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,169.99	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,408.00	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,332.85	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,327.30	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	544.81	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	25.15	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,138.50	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	6,460.98	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	276.87	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,859.66	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,506.86	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,092.29	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	187.80	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,108.80	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	151,496.54	N/A	12,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,249.92	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	365.11	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	11,595.39	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	63.10	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,620.32	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,426.88	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,228.92	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,290.59	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,157.52	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	140.58	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	203.84	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	893.89	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,023.77	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	12,597.39	N/A	999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,492.92	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,576.04	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,057.56	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,012.55	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,899.80	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,149.85	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,841.20	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,444.25	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	277.42	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,715.72	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	14,526.72	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	19,028.49	N/A	1,509 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/09/2019	535.71	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,976.40	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	401.92	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	10,629.08	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	11,527.56	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,199.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,679.70	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	215,857.98	N/A	17,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,677.48	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,672.32	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	25.17	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,162.07	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,026.64	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	8,190.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	591.26	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	377.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,902.30	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,353.25	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	50.60	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	26,149.43	N/A	2,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,963.85	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	20,428.20	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,060.08	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	8,953.10	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,730.80	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,279.67	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,497.96	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	12,179.44	N/A	956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,057.56	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	73,655.01	N/A	5,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	36,480.73	N/A	2,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	177.24	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	189.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	164.58	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	113.94	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	101.28	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	101.28	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	608.16	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	365.11	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	852.24	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	930.75	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	736.02	N/A	58 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	407.36	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	613.44	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,634.62	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	306.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	369.61	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	25.28	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,891.67	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,653.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	390.91	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,383.21	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,475.37	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	568.80	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	707.84	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	19,037.52	N/A	1,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	555.72	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	954.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,387.28	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	465.46	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	486.40	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	316.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	338.58	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	715.92	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,776.00	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	314.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,512.48	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,310.16	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	294.40	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,740.18	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,873.52	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,648.62	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	25.28	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	239.97	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	50.28	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	840.85	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,962.44	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,348.72	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	301.68	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	10,922.66	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,647.53	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,294.38	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	19,120.78	N/A	1,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	896.73	N/A	71 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,781.08	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	913.68	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	302.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	427.04	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,108.56	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	742.22	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	893.89	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	600.19	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	12,176.08	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	794.43	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	13,416.71	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	139.48	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,295.40	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,295.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,359.58	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	301.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,095.85	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	320.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,147.20	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	110,083.53	N/A	8,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,381.32	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	653.64	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,914.68	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	317.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	827.45	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	357.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	696.30	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,886.48	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,315.04	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,322.16	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,045.50	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,305.84	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,715.20	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	839.51	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	655.20	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	945.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,216.00	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	88.13	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,888.76	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,367.28	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	12.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,596.39	N/A	127 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,553.39	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,246.28	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	791.91	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,533.07	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,668.64	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	63.20	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	289.57	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,503.40	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,289.50	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,679.48	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	126.00	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,907.55	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,024.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	25.32	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,705.60	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,139.96	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	25.26	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	190.80	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	366.85	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	12.74	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	266.49	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	714.56	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,363.92	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,103.22	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,773.38	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	17,155.85	N/A	1,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,988.18	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	335,187.53	N/A	26,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	414.15	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	952.88	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,287.03	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	12.61	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	11,555.20	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,043.31	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,657.23	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	138.93	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	343.71	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	251.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	15,762.80	N/A	1,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	14,277.68	N/A	1,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	842.19	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	87.96	N/A	7 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,298.46	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	12.70	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,945.20	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	12.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,635.60	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	201.92	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,923.46	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,930.80	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,654.60	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	239.40	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	471.75	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	263.97	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	422.40	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	886.90	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	43,127.88	N/A	3,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,524.39	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	367.14	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,229.96	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,422.67	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	592.20	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,591.38	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	12,905.11	N/A	1,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	480.70	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	366.27	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,757.70	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	237.50	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	10,094.70	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	315.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	568.80	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	631.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	9,024.96	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	76.14	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	25,796.12	N/A	2,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	338.58	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	717.63	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	276.54	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	611.76	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,750.09	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	606.72	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,647.52	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,317.23	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	617.89	N/A	49 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	74,604.07	N/A	5,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,621.66	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	702.24	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	11,040.30	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,701.80	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,969.46	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,918.70	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,545.17	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	876.30	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	21,717.42	N/A	1,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	240.54	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	126.90	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	139.48	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	573.75	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,231.25	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,440.75	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,489.41	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,531.88	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	191.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,660.80	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,766.69	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,242.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,458.78	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	25.45	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	32,397.85	N/A	2,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	852.24	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,366.93	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,962.40	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	25.64	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,203.15	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,666.40	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,213.15	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	18,163.20	N/A	1,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	9,845.67	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,017.60	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,692.36	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,620.04	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,004.88	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,342.49	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,058.25	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	22,544.83	N/A	1,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	512.40	N/A	40 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/09/2019	51.12	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	25.32	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,974.20	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,098.38	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,761.13	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,318.40	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	9,051.03	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	178.78	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	10,433.09	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,980.63	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,991.69	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,278.40	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,903.36	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	66,431.26	N/A	5,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,100.55	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,374.20	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	19,872.90	N/A	1,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,268.19	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	19,573.40	N/A	1,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,202.26	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	38.43	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,431.36	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,054.49	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	754.02	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	43,091.05	N/A	3,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,148.55	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	17,831.52	N/A	1,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,983.10	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	23,654.16	N/A	1,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,102.52	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,146.72	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	19,712.00	N/A	1,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12.81	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	25,585.23	N/A	2,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,355.18	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,079.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	850.90	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	55,987.55	N/A	4,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,644.32	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,263.90	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,015.06	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12.84	N/A	1 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/09/2019	265.44	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	716,654.22	N/A	56,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	16,640.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	482.79	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,823.70	N/A	931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	26,597.52	N/A	2,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	577.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,102.64	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,439.28	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	25.60	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,877.33	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12.76	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,049.84	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	128.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	25.64	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,551.48	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,525.36	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,978.23	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12.83	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	252,423.17	N/A	19,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	14,740.18	N/A	1,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	367.72	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	20,809.33	N/A	1,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	610.56	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,533.07	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	269.64	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	16,319.86	N/A	1,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,724.27	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,201.60	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	217.09	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,950.36	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,893.35	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,454.55	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,480.96	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,882.90	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,966.95	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,295.13	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	849.56	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,815.74	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,974.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,692.20	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,542.00	N/A	200 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/09/2019	561.00	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,140.09	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	25.66	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,362.52	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	761.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,769.56	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	684.99	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	9,588.95	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17,075.73	N/A	1,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	47,986.26	N/A	3,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	25,835.80	N/A	2,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,364.44	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,413.03	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	281.82	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,408.28	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	64.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	663.52	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,259.28	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	276,087.40	N/A	21,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	14,166.54	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	317.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	37,469.25	N/A	2,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	333.45	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	434.86	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	329.16	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,397.38	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17,838.48	N/A	1,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	41,672.54	N/A	3,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12.66	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	36,713.46	N/A	2,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	38.19	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	506.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,658.80	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	293.71	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,897.75	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	622.79	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,945.48	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,560.73	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	122,835.09	N/A	9,589 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/09/2019	278.74	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	50.76	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12.75	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	190.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	332.54	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	8,732.78	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	43,797.39	N/A	3,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	173,433.92	N/A	13,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,013.28	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	51,516.18	N/A	4,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	556.60	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,177.70	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	217.09	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	216.07	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	38.43	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	254,099.16	N/A	19,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	573.75	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	21,784.94	N/A	1,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	51.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,378.05	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,191.46	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,001.75	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	53,589.36	N/A	4,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	383.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	881.13	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	28,807.99	N/A	2,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	280.50	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	224,298.72	N/A	17,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	38,745.60	N/A	3,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	534.66	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	27,887.37	N/A	2,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,830.06	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	23,255.48	N/A	1,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	304.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	38.43	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,577.28	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	67,702.50	N/A	5,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17,437.10	N/A	1,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	38.34	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,001.50	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,090.80	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12.75	N/A	1 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,384.52	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	216.75	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,136.90	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	436.22	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	842.16	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,477.76	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	293.94	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,645.06	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	51.00	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,479.00	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	332.54	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	15,426.16	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,437.50	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,378.60	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,704.08	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,561.66	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,165.44	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,232.95	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,955.34	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,204.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,665.69	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,690.50	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,706.10	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	792.96	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,432.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	79,703.84	N/A	6,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	482.82	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,697.58	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	286.12	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	8,720.88	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	35,917.05	N/A	2,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	50,637.93	N/A	4,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	451.03	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,223.98	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,360.86	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	25,469.39	N/A	2,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,277.30	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	14,637.39	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,423.08	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,574.08	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,031.48	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,920.00	N/A	400 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	422.96	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,789.44	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	24.52	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	419.90	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,063.92	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	342.44	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,190.44	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	542.03	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,081.52	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,714.24	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	456.21	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,018.08	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,921.80	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,218.66	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,385.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,211.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,469.10	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,723.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	631.38	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	62.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	521.43	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,712.20	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	181.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	125.90	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	22,307.70	N/A	1,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	48.14	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	920,705.40	N/A	75,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,308.25	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	978.02	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	357.28	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	345.80	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,174.85	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	541.80	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	21,490.32	N/A	1,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	37.14	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,516.49	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,543.34	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	789.75	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,038.54	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	521.64	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,216.04	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	35,950.86	N/A	2,948 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,984.00	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,508.45	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,628.24	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	49.12	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,656.48	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	19,585.16	N/A	1,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,859.50	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11,394.80	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,125.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,985.34	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,704.54	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,250.40	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	63,879.04	N/A	5,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	36.81	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,845.69	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	503.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	503.89	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	529.76	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,661.70	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,361.68	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,076.01	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	556.14	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,211.96	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,566.00	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,322.17	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,359.04	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,472.47	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,238.38	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,726.96	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,431.70	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,289.65	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11,441.99	N/A	931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,075.70	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,598.31	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,572.51	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,003.10	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	235.60	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	585.12	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,458.91	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,505.36	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	12,961.84	N/A	1,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,291.89	N/A	259 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	462.46	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,581.50	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,705.16	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	635.96	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	8,115.36	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,001.97	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	131,357.92	N/A	10,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,168.80	N/A	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	640.12	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,640.20	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	428.05	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	588.00	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,724.64	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,355.62	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	20,783.95	N/A	1,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	755.18	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	268.62	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	267,378.72	N/A	22,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,453.52	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	807.18	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,408.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,203.00	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11,669.28	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,367.46	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	37,155.54	N/A	2,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,771.95	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,741.29	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,993.60	N/A	829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,727.52	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,272.92	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	22,091.41	N/A	1,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,325.50	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,829.28	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	43,090.00	N/A	3,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	580.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	699.39	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	62.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	458.06	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	24,939.36	N/A	2,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,298.70	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,077.79	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,471.17	N/A	603 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	24.58	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	259.14	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,699.12	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	430.50	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,253.35	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	15,231.78	N/A	1,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	373.40	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,460.13	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,392.16	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	12,202.19	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	573.16	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	802.75	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,576.20	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,568.64	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	146.28	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	108,466.32	N/A	8,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,023.16	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,021.04	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	63.00	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	86.31	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,498.16	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	368.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,280.48	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	24.58	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,178.98	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	846.30	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	10,788.00	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	980.91	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,173.70	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	146.28	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	448.81	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	968.76	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	607.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	713.31	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	15,340.07	N/A	1,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,131.76	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	976.05	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,317.92	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,490.81	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,197.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,746.70	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	769.42	N/A	62 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,858.22	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	616.91	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	297.12	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	439.20	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,538.84	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,124.37	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,399.20	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,143.12	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	21,997.80	N/A	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,317.17	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,108.05	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,530.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,817.20	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	327.24	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,337.50	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	59,487.20	N/A	4,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	31,410.18	N/A	2,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,449.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,469.65	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,346.76	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,057.80	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	434.00	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,733.42	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	985.14	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	283.13	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,485.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,338.40	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,122.22	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	450.85	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,026.92	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	733.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	892.80	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,906.00	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	8,859.50	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,971.54	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	242.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,370.88	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,053.15	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,437.56	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,477.60	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,843.30	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	678.15	N/A	55 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	49.28	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	823,940.56	N/A	68,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	289.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,603.17	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	812.46	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,540.64	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	670.14	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	258.93	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,162.08	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,453.26	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	545.60	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,290.45	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,540.08	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,916.30	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,682.22	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	134.20	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,563.66	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,195.82	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	921.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,229.58	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,824.27	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,792.72	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,787.60	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,079.67	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	15,702.12	N/A	1,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,577.90	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,298.64	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	268.40	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,958.58	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,907.67	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	14,564.08	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,121.02	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,687.46	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	21,050.08	N/A	1,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	481.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,469.45	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	625.56	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	694.96	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,375.52	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,051.83	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	420.92	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	257.46	N/A	21 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,318.90	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,603.87	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,226.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,799.92	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,048.88	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,203.00	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	8,110.72	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,060.06	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11,818.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,108.03	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	780.80	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,770.62	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	744.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,315.06	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	226.62	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	39,617.50	N/A	3,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	375.41	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	381.30	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,718.40	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	798.85	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	338.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,799.80	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	358.44	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,118.70	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	370.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	15,928.50	N/A	1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	17,780.10	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,477.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,075.80	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,227.06	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,698.10	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,904.20	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	544.72	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	942.40	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,811.50	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,146.65	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	820.95	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,396.36	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,689.15	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	10,375.04	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,071.84	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,836.00	N/A	400 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,463.39	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	373.40	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	36,640.35	N/A	2,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,761.90	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,276.77	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	535.78	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	773.14	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,699.77	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,709.10	N/A	790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,404.15	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,672.16	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	805.35	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	19,707.08	N/A	1,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,565.85	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,095.64	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,896.83	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	525.42	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	472.68	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,381.20	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	269.94	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	354.38	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,076.72	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	709.34	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	859.60	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,010.68	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,641.34	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,081.72	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	8,651.76	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,825.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,119.72	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,253.12	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,677.32	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	356.99	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,239.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,206.39	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,121.25	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	504.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	12,988.80	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	603.36	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	44,865.12	N/A	3,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,059.08	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,925.18	N/A	322 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	869.40	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,688.28	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	24.66	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,168.10	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,828.86	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,790.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,766.90	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,273.78	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	15,652.95	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	343.56	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	12.44	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	439.56	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	997.92	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,695.00	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	317.07	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	507.15	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	36.87	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	358.73	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	19,162.22	N/A	1,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,646.20	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11,256.70	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	135,211.44	N/A	11,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	596.33	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,458.05	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	18,406.90	N/A	1,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	869.04	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	37.17	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,673.48	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,670.30	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,615.68	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,878.10	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,991.86	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	410.38	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,935.72	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	63.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	51,328.76	N/A	4,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,529.28	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,182.71	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,786.38	N/A	1,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,739.12	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,095.30	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,859.95	N/A	235 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,342.44	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	377.58	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	854.13	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	276.69	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,304.42	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	73.74	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,811.08	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,670.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,876.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,689.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,607.40	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,028.64	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,431.24	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,097.10	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	500.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,576.56	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,594.50	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	761.67	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,120.90	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,284.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	344.40	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	26,061.66	N/A	2,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	255.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,641.41	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,085.80	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	85,057.79	N/A	6,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	12,049.92	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	18,067.50	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	60,225.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	18,059.58	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	13,583.31	N/A	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	916.56	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,212.43	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	234,471.23	N/A	19,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,014.32	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,294.85	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	14,719.62	N/A	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,956.92	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	215,138.34	N/A	17,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,047.92	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,651.67	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	16,180.50	N/A	1,340 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	11,150.70	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	83,348.46	N/A	6,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	437.04	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,873.18	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,274.80	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,158.00	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	12,541.54	N/A	1,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	21,882.22	N/A	1,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	228.76	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	50,202.90	N/A	4,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	239.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	787.15	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	24.11	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	143,243.27	N/A	11,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	277.84	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	52,603.80	N/A	4,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,395.28	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,679.26	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	21,065.54	N/A	1,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,377.79	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,020.37	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	289,873.36	N/A	24,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	17,890.48	N/A	1,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,658.50	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	564.94	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	48.32	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	81,590.55	N/A	6,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	18,162.36	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,222.81	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,474.95	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	14,965.32	N/A	1,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,627.05	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	13,237.40	N/A	1,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,045.31	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,691.34	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	14,002.10	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	24.23	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	30,269.60	N/A	2,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,974.65	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,062.16	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	96.68	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	467.42	N/A	39 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,801.41	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,789.65	N/A	734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	17,694.62	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,039.15	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	47,959.00	N/A	3,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,139.56	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,767.64	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,786.36	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,066.12	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	980.10	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	161,969.73	N/A	13,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	17,620.05	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	99,983.25	N/A	8,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	12,403.88	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,397.78	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	10,686.16	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	10,869.10	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,484.32	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,452.00	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,110.44	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	302.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	144.78	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,075.94	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,736.02	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	52,629.84	N/A	4,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	479.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,913.80	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	67,881.00	N/A	5,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,203.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	23,314.40	N/A	1,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,824.08	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,001.50	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	25,723.98	N/A	2,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,587.53	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	335.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,963.30	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,067.44	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	18,632.46	N/A	1,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,507.44	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,201.49	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	303.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,310.92	N/A	440 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	29,436.51	N/A	2,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	242.10	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	29,632.59	N/A	2,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,666.22	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	40,989.72	N/A	3,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	217.62	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,966.19	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,704.69	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	25,142.70	N/A	2,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,414.94	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,079.66	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	40,061.12	N/A	3,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	32,170.88	N/A	2,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,505.10	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,778.40	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,978.64	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	75,125.52	N/A	6,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	13,208.91	N/A	1,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,566.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	216.90	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,051.05	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,004.52	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,100.72	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,436.54	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	98,814.40	N/A	8,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	761.04	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	35.96	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,198.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,656.47	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	323.19	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,708.80	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,704.21	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	910.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	56,982.47	N/A	4,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,238.28	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	852.00	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,923.42	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,916.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	840.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	639.98	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,908.61	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,807.84	N/A	398 Stapled Securities

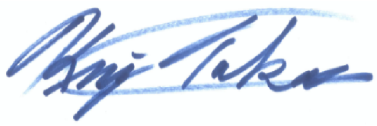
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	33,290.60	N/A	2,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	40,796.60	N/A	3,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,988.00	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	216.54	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	20,149.44	N/A	1,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	965,879.68	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	602.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	18,787.26	N/A	1,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,169.60	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	898.13	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	23.98	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,491.10	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,374.14	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,439.15	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,153.80	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	24.18	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,392.58	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,098.37	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,037.16	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	843,990.00	N/A	70,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	288.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	192.80	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	659.18	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,613.76	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,537.28	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	533.28	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,816.97	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,470.25	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,526.20	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,336.73	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	17,836.74	N/A	1,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	276,982.36	N/A	22,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,179.92	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,516.46	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,660.50	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,234.73	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	467.29	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,637.20	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,396.64	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	39,438.75	N/A	3,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	895.77	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	229.62	N/A	19 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,699.91	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	13,134.53	N/A	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,008.00	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,161.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	13,310.71	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,282.52	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,378.15	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,434.24	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	305,846.66	N/A	25,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	35,915.32	N/A	2,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,390.97	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,491.60	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	40,059.90	N/A	3,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,300.82	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,248.36	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,215.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	12,464.74	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	13,181.58	N/A	1,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	299.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,325.65	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,516.61	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	29,100.57	N/A	2,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	16,348.77	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,398.10	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	150,247.36	N/A	12,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,034.72	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,977.02	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	613.02	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,938.44	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,912.72	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,881.00	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	966.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,073.34	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,471.93	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	799.59	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	252.53	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,081.43	N/A	585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,964.00	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,950.75	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,304.41	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,726.98	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,589.40	N/A	214 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	806.01	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	853,764.62	N/A	71,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	16,819.92	N/A	1,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,080.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	736.88	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,109.73	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	25,920.96	N/A	2,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	13,187.79	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	766.72	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	19,636.35	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	10,609.53	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	338.24	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,317.26	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	48.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	10,324.86	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	726.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	23,861.20	N/A	1,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,476.16	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	10,935.33	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	29,473.04	N/A	2,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	54,321.84	N/A	4,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,082.70	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	32,248.44	N/A	2,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,214.24	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	28,451 Stapled Securities

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 12 September 2019



Kenji Takase Authorised signatory Dated 12 September 2019

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20190909;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20190703;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND
Transfer Date	20190703;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20190823;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS SAV II, LLC
Transfer Date	20190905;
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.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS OFFSHORE SAV II PCC LIMITED
Transfer Date	20190905;
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.	