Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: **Lend Lease Corp Ltd**

ACN/ARSN: **Lendlease Corporation Limited 000 226 228 & Lendlease Trust 128 052 595**

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 14 November 2019
The holder became aware on: 18 November 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 (%)
Fully Paid stapled securities	14,941,416	14,941,416	2.65%
Options	20,093,120	20,393,090	3.61%
American Depositary Receipts	1,870	1,870	0.00%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	7,048 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,123,672 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation 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 Trust and Banking Corporation.	556,625 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai 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 Kokusai Asset Management Co., Ltd.	73,714 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	20,093,120 Options
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.	165,764 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	9,968 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	8,631,935 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	39,381 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,870 American Depositary Receipts

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.	333,309 Fully Paid stapled securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,732,335 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		1,582,234 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		76,082 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	National Bank Nominees Pty Limited		139,300 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		593,721 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		7,048 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.		73,714 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Trust and Banking Corporation		556,625 Fully Paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Smith Barney LLC		1,870 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. International plc		20,093,120 Options
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Investment Management Inc.		39,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. International plc		165,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. LLC		9,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Investment Management Inc.		38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities Limited		8,631,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty Ltd		333,309 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 19 November 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 19 November 2019

Kenji Takase Authorised signatory Dated 19 November 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
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Australia) IP Holdings Pty Limited
First Sentier Investors (Australia) Services Pty Limited
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
First Sentier Investors (Australia) IM Ltd
First Sentier Investors (Australia) Infrastructure Holdings Ltd
First Sentier Investors (Australia) Infrastructure Managers PtyLtd
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
First Sentier Investors (Australia) RE Ltd
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 Sentier Investors Asia Holdings Limited

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
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 171 pages referred to in Form 603, Notice of initial substantial holder dated 19 November 2019

Kenji Takase Authorised signatory Dated 19 November 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	370,905.00	N/A	25,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,733.29	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	11,260.60	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,566.95	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,562.60	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	60,250.60	N/A	4,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,225.48	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	12,801.76	N/A	899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,072.16	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	17,947.23	N/A	1,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	241.40	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,486.35	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	779.63	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	33,611.40	N/A	2,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,014.44	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	368.94	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	787.60	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,391.41	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,630.36	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,547.80	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,991.50	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,023.50	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,107.60	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	995.40	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,258.58	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,094.34	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	62,465.80	N/A	4,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,019.74	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,110.75	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,171.78	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,099.68	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,935.60	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,684.80	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,805.24	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,759.95	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	385.83	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,459.38	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,856.21	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,049.73	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	865.59	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,684.96	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,106.52	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,265.63	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	99.47	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	15,044.98	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	213.08	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	762.14	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	568.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	510.84	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	18,914.40	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,224.69	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,961.10	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	255.33	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,657.20	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,823.48	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	497.70	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,811.16	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,730.57	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	388.80	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	67,308.00	N/A	4,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,806.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,177.36	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,770.95	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	155.87	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	71,908.80	N/A	5,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	11,717.28	N/A	824 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,846.85	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	696.05	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,069.78	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	214.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,604.26	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	15,983.28	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	652.97	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	85.44	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,246.96	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	14.20	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,117.40	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,284.83	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,459.51	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	724.71	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	10,280.50	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,084.46	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	696.05	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,627.30	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,257.80	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	933.73	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,821.96	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,025.72	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	665.99	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,343.26	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,328.04	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,959.60	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,300.48	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,014.12	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,527.46	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	697.27	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,462.60	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,089.75	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,435.21	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	781.28	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,983.34	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,914.93	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,915.94	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,265.00	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,930.63	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,410.53	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	68,358.80	N/A	4,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	12,746.37	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,990.20	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,976.00	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,754.50	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,038.79	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	668.34	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	85.17	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,657.89	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	201,072.00	N/A	14,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	26,775.00	N/A	1,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,680,000.00	N/A	400,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,339.10	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,964.90	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	28.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	967.64	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	340.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	212.55	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	14,912.15	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	141.70	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	853.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	73,632.41	N/A	5,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	127.62	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	8,570.26	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,172.94	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	12,569.64	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	42.80	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,287.13	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7,208.52	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	22,248.24	N/A	1,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	34,910.10	N/A	2,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	13,233.28	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,287.60	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7,485.35	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,624.50	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,155.88	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	34,956.60	N/A	2,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,984.45	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,959.90	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	929.94	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,966.25	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	14.21	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,811.02	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	17,346.00	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	17,421.46	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,446.17	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,250.26	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,798.39	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	809.40	N/A	57 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,684.45	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	424.20	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	10,387.90	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	17,409.20	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	28.24	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,209.65	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,446.08	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,301.98	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	157.19	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,443.10	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	26,244.32	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	342,205.22	N/A	24,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,610.08	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	25,643.19	N/A	1,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	10,872.75	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	795.20	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,658.80	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,911.08	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,682.66	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	135,955.67	N/A	9,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,733.85	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	19,280.25	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	14,836.50	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	749.95	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,720.06	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,624.50	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	10,837.71	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	8,639.40	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	28,959.98	N/A	2,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	113.32	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	593,892.74	N/A	41,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	36,292.08	N/A	2,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	56.24	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,213.72	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,267.36	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,493.48	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,790.46	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	35,624.47	N/A	2,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	19,200.35	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	9,164.55	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	513.00	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,896.33	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	8,076.96	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	628.54	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	29,530.28	N/A	2,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,220.70	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,930.50	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,988.70	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	835.74	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	102,994.08	N/A	7,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,633.00	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	19,067.36	N/A	1,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	8,006.07	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	27,497.90	N/A	1,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,785.18	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	9,048.75	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,719.84	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,038.33	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	45,706.81	N/A	3,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	754.72	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	849.90	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	28.41	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	9,832.03	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,196.04	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	397.32	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	41,570.10	N/A	2,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	11,046.22	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7,859.54	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,953.60	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,778.78	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	11,011.44	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,827.04	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,095.68	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,874.93	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	12,143.69	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	83,526.38	N/A	5,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,619.88	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	9,799.02	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,416.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7,876.31	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	987.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	122,902.29	N/A	8,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	38,168.59	N/A	2,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	226.24	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7,441.11	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	56,683.69	N/A	3,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	19,406.52	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	54,031.00	N/A	3,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,636.45	N/A	115 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,566.77	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	31,021.40	N/A	2,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	14,387.63	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7,603.92	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,204.28	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	8,902.67	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	17,517.70	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7,462.32	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	14.11	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	15,815.73	N/A	1,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,170.44	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,941.29	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,322.46	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	13,038.08	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	635.85	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	872.96	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,626.68	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,483.38	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	128.43	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,886.58	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	696.78	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,127.15	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,807.89	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	28,988.40	N/A	2,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	32,375.20	N/A	2,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	710.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	9,432.16	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,591.04	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,019.70	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	527.62	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,579.25	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,974.70	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,680.28	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,716.54	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,245.64	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,716.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,251.36	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,682.68	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	28.41	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	71.25	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,495.20	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,486.85	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	23,053.50	N/A	1,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,569.70	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	98.42	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	27,236.64	N/A	1,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,823.95	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	15,179.00	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,599.86	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,997.30	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	271.13	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	29,997.61	N/A	2,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	647.91	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	707.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,820.84	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,443.48	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	168.36	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	380.16	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,467.90	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	11,290.18	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	14.12	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,274.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,699.52	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,561.44	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,452.82	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,284.14	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	17,425.32	N/A	1,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9,774.36	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	171.00	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,428.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,581.60	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,219.16	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,579.04	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	909.44	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,729.38	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,720.56	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	28,002.60	N/A	1,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,207.20	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	15,280.02	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,791.04	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,129.84	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,735.85	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	421.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,393.43	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,262.86	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,188.94	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,884.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	70.15	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,769.48	N/A	124 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,458.76	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,405.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	167,634.90	N/A	11,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,213.64	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,970.56	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	12,506.70	N/A	887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	19,831.68	N/A	1,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	13,820.98	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,149.39	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	11,958.26	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	267.14	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,069.03	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,032.64	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	196.42	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,713.58	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,998.07	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	29,854.54	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	319,773.90	N/A	22,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	12,399.84	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,564.28	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	14.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,763.15	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,619.20	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,336.55	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	584.25	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	687.36	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	11,599.50	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,595.88	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	793.80	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,563.27	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	30,064.32	N/A	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,550.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	211.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	22,064.08	N/A	1,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	132,314.40	N/A	9,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,157.84	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,953.60	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,067.70	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	28.10	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	930.48	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	714.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	314.82	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	420.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,143.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,929.84	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	8,837.45	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,815.36	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,434.63	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,225.54	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,918.19	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	10,193.50	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	22,480.83	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	28.20	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9,721.79	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,616.33	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	939.84	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,779.17	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	12,973.73	N/A	913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	22,701.62	N/A	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,134.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	699.23	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	271,227.60	N/A	19,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	41,555.16	N/A	2,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,619.16	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,650.42	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,240.90	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	757.62	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,434.63	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,746.65	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,325.76	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,836.11	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	880.71	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	97,416.90	N/A	6,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,398.89	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9,505.08	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	22,072.55	N/A	1,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	18,655.16	N/A	1,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	33,294.96	N/A	2,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,990.81	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,575.68	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	21,584.64	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,348.05	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,545.38	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	756.31	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,016.64	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	449.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	10,224.32	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	11,050.12	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,599.18	N/A	254 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,095.90	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	684.24	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,659.67	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,340.45	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	572.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,526.73	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,094.37	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	49,125.12	N/A	3,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,694.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,633.28	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,325.05	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,060.72	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,378.70	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,850.55	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,412.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	379.62	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,586.32	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,696.35	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,009.98	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	17,728.20	N/A	1,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,136.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,065.28	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	732.68	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,579.26	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	8,918.97	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	685.44	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	17,399.40	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	22,558.09	N/A	1,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,060.45	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,427.32	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,045.60	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,512.98	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	773.30	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	37,929.00	N/A	2,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,172.79	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,691.19	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,042.66	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	140.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	14,423.04	N/A	1,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	662.23	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	296.10	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	233,848.50	N/A	16,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,877.49	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,484.70	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,900.86	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	329.25	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,074.66	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4,559.75	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	11,680.62	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,119.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	15,178.24	N/A	1,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	21,187.40	N/A	1,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	184.21	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,628.64	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	8,292.80	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9,321.78	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,865.60	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	271.51	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	15,493.80	N/A	1,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	267.52	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	126.68	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	22,370.83	N/A	1,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,347.71	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	22,417.50	N/A	1,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,491.68	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,677.22	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,347.80	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,530.36	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	29.57	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	8,964.02	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	32,870.72	N/A	2,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,500.98	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	37,374.33	N/A	2,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	10,311.71	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,489.15	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,601.90	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	28,846.40	N/A	1,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,347.71	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	28,225.68	N/A	1,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,645.42	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	889.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	63,650.36	N/A	4,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	14.70	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	746.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	12,760.73	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,474.60	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	12,545.26	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,972.45	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,596.56	N/A	244 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,400.25	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	280.82	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	30,149.39	N/A	2,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	115,580.96	N/A	7,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,554.49	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,084.72	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	39,214.35	N/A	2,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,280.72	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	29.67	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,703.61	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	80,531.55	N/A	5,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,717.00	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	237.44	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	23,961.00	N/A	1,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	44.69	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	31,417.44	N/A	2,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	15,158.02	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	103,825.25	N/A	7,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	514.85	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	21,061.50	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	385.06	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,586.46	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,506.24	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	14.89	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	21,387.50	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	146.40	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	27,043.87	N/A	1,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	280.25	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	8,944.56	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,003.68	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	16,376.10	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	418,339.50	N/A	28,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	590,711.38	N/A	39,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,131.20	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	389.35	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,829.25	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,476.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,966.30	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,166.10	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	831.32	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,830.20	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,191.84	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,553.76	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	633.82	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	754.29	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,765.72	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	34,114.08	N/A	2,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	191,035.18	N/A	12,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	309.33	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	18,824.94	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	37,499.40	N/A	2,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	28,531.20	N/A	1,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,018.36	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,124.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,038.80	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	58,050.85	N/A	3,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	32,340.00	N/A	2,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	664.65	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	471.04	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,907.43	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,597.51	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	194,610.60	N/A	13,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,430.75	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	104,491.86	N/A	7,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,481.88	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,489.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,642.14	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	294.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	355.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	296.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	265.68	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	143,227.51	N/A	9,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	32,050.77	N/A	2,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	20,326.46	N/A	1,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,471.48	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11,180.89	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,079.06	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	14.95	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,498.02	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	19,348.70	N/A	1,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	673.88	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,481.88	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,840.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,101.60	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	147,441.00	N/A	9,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	8,820.50	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,157.52	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	979.44	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	88.56	N/A	6 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/07/2019	43,464.48	N/A	2,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,395.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,677.84	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	24,153.60	N/A	1,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,141.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	338.10	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	161.48	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,490.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,974.48	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11,784.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	69,932.88	N/A	4,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,675.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	52,297.79	N/A	3,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,476.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,737.92	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	74,833.20	N/A	5,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,199.20	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	20,766.62	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	54,443.68	N/A	3,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	71,708.79	N/A	4,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	283.48	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,863.13	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,467.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,075.82	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	47,321.82	N/A	3,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,130.76	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	29.95	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	31,229.33	N/A	2,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,934.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	579.15	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	77,925.84	N/A	5,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,468.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,754.80	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,607.75	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,808.20	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	13,754.75	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	12,938.52	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,469.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,617.43	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,063.23	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	11,543.18	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	14,001.96	N/A	948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	177.00	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,452.57	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	7,477.50	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	30,217.00	N/A	2,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,723.64	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,913.29	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	14.80	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	72,919.60	N/A	4,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,986.85	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,286.27	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	855.50	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	44.13	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,195.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	53,110.89	N/A	3,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,041.59	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	619.08	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,485.72	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	46,374.00	N/A	3,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	12,129.96	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,851.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	33,611.76	N/A	2,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	237,560.68	N/A	16,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,283.53	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	30,208.50	N/A	2,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	32,331.54	N/A	2,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	26,040.00	N/A	1,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	149,600.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	9,341.28	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,835.79	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	30.06	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,021.36	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	15.02	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	9,285.87	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	29.92	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,996.79	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	14.98	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,517.73	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,031.08	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,171.52	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	477,989.81	N/A	31,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,394.07	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,360.32	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	24,409.92	N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	381,494.96	N/A	25,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,010.00	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	29.70	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	503.54	N/A	34 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	44,924.88	N/A	3,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,263.36	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	407.97	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,091.72	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	284.81	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,521.06	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	424.20	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	22,721.35	N/A	1,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	62,819.53	N/A	4,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	105.63	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,361.60	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,337.67	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,351.04	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,962.04	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	285.57	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	181,689.20	N/A	12,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	14,034.35	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	315.84	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	613.77	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,157.31	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,987.82	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	42,236.91	N/A	2,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,936.08	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	71,404.08	N/A	4,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	270.18	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,821.83	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	271.62	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,306.74	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	493.52	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	691.38	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	287.66	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	32,680.20	N/A	2,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	906.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	14.97	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	617.46	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	55,360.56	N/A	3,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,190.60	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	945.00	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	331.10	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	358.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	874.06	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	15.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	283.86	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	281.77	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,440.96	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	286.90	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	239.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	92,228.40	N/A	6,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,995.00	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,100.11	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,813.90	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,358.10	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	346.15	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,551.18	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	15.14	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	961.92	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	539.64	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	675.00	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	251.26	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,901.73	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	904.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	20,991.36	N/A	1,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	600.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	950.04	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	600.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,233.28	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	644.57	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,225.92	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	630.42	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	58,194.40	N/A	3,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,550.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	404,488.48	N/A	27,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	718.08	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	915.00	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	633.36	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,068.55	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	299.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,068.55	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	122,622.92	N/A	8,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	86,057.16	N/A	5,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,220.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	11,359.78	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,401.25	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	19,885.60	N/A	1,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,482.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	501.50	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,608.25	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	296.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,081.86	N/A	73 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	680.34	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,613.60	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,194.35	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,291.80	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,749.08	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	28,357.62	N/A	1,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,971.73	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,283.04	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,692.53	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	623.70	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	330.88	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,093.79	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,609.72	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,268.59	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,430.48	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	270.54	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,095.40	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,962.28	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,751.99	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,421.76	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,414.08	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,304.88	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	118.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	684.02	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	279.78	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	14.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	133.65	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,660.96	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,505.23	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	18,982.60	N/A	1,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	504.73	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,373.38	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	891.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	26,802.80	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	415.24	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,321.65	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,115.88	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	755.82	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,060.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	342.47	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	11,189.36	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	267.48	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	913.26	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,486.72	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,536.08	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	669.83	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,202.45	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	237.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,618.32	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	225.15	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	118.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	14.80	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	207.20	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,814.14	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,036.02	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	44.51	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,576.88	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	993.61	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	117.96	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	637.69	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	255,648.68	N/A	17,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	146,327.61	N/A	9,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	42,028.00	N/A	2,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,296.24	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	38,643.36	N/A	2,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,057.19	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,325.21	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,490.76	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	252.96	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,417.92	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	73.85	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	12,223.14	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,599.04	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,792.21	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	341.44	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,448.44	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,563.45	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,182.69	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	949.12	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	14.81	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,698.90	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	474.72	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,511.64	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	21,386.00	N/A	1,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	280.82	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,398.88	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	844.17	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,920.50	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,098.16	N/A	74 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	267.93	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	252.45	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,605.26	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,612.48	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,399.22	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,910.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	904.63	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	368.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,900.28	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	746.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,588.95	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	539.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	16,242.72	N/A	1,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	668.03	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	343.39	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,348.30	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,080.88	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	957.45	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,420.80	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	31,119.48	N/A	2,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,492.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,196.63	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	283.29	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,602.17	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,475.10	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	594.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	919.15	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,447.99	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,979.50	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,201.12	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,900.40	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	708.72	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,859.70	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	91,488.60	N/A	6,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,467.04	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	309.96	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,571.45	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	147.60	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	355.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,128.66	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	620.13	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,072.70	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,420.60	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,036.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	9,015.80	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,424.95	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,884.51	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	28,623.20	N/A	1,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,446.07	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,144.32	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,534.39	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,109.63	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,871.10	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	60,243.30	N/A	4,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	840.75	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,201.48	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,084.78	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,490.44	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,019.82	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	28,599.30	N/A	1,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,437.05	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	309.86	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,256.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	680.80	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,786.57	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	38,868.12	N/A	2,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	565.44	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	103.46	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,637.36	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,920.10	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,462.22	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	648.56	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	29.62	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	310.80	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	737.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,643.85	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	296.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,287.88	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,657.44	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	29.56	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,331.10	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	339.83	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,702.58	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,479.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	163.35	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,126.41	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,422.00	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	29.56	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,715.80	N/A	455 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,526.53	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,882.44	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,506.54	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,956.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	104.02	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,152.84	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,641.69	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,819.12	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	11,875.08	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	34,189.74	N/A	2,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	10,175.52	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	20,466.42	N/A	1,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	924.42	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,704.30	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	64,259.52	N/A	4,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	13,980.64	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	900.36	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	357.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,122.80	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	759.39	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	59.06	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,831.00	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	338.79	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	581.10	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,444.08	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	296.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	147.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,560.30	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	975.48	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,705.66	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,339.98	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	680.80	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	650.98	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,703.78	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	22,510.38	N/A	1,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,665.31	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	44.28	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,228.51	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,426.64	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	693.49	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,431.72	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	118.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	89,720.28	N/A	6,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	37,954.02	N/A	2,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	12,182.04	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,714.16	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	327.14	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	28,262.48	N/A	1,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,482.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,449.91	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	340.29	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,900.17	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,400.78	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	575.25	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,146.54	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,619.75	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	297.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,838.54	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,818.21	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,730.51	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,424.53	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	29.98	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,381.48	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	448.05	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,054.16	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,203.53	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,025.05	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	599,782.40	N/A	40,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	508.98	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,379.54	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,176.24	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	18,409.80	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	588,123.12	N/A	39,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,998.99	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,141.42	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	83,823.96	N/A	5,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,249.19	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,674.99	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	18,083.76	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,698.39	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,140.00	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,730.18	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	15,817.10	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,243.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	239.68	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	602.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,568.84	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	127,648.56	N/A	8,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	269.64	N/A	18 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/07/2019	913.17	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,811.27	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	375.13	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,201.53	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,379.38	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,253.65	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,358.00	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	27,544.74	N/A	1,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	283.86	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,672.88	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	14.98	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	209.65	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	179.88	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,972.62	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	15,473.25	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	13,425.00	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,169.22	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,862.00	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,869.30	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,981.63	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	12,401.20	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	840.00	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	12,153.02	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	313.53	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	22,885.89	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,460.82	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	15,014.70	N/A	1,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	631.26	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,363.75	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,146.85	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	343.62	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	299.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	852.72	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8,670.00	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,372.96	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	987.03	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	284.43	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	28,640.90	N/A	1,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	389.48	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,348.83	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,826.88	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,182.63	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,627.02	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,527.96	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	30.05	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,638.09	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8,612.19	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,539,684.77	N/A	101,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	59.90	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	253.90	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,848.64	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	190,283.10	N/A	12,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	568.10	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	686.78	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	254.24	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,139.24	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,166.88	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	525.00	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	747.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	406.08	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	959.68	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	58,297.26	N/A	3,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,496.94	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	897.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	433.26	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,793.86	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	254.75	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	782.60	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,280.70	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	15,853.64	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	210.42	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,095.73	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,381.48	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	268.74	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,614.60	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	18,756.25	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,542.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,166.55	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	15.18	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	651.88	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,321.72	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	379.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	892,275.22	N/A	58,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,733.94	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	441.09	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	272.52	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	272.16	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	258.23	N/A	17 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	455.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	365.16	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	258.23	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,395.84	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	651.45	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,775.20	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	895.62	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	605.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	302.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,359.20	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,687.20	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	288.61	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,305.04	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	317.94	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,146.40	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	439.50	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	923.54	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	892.08	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,577.68	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,502.23	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	151,700.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	257.64	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	30,734.42	N/A	2,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	40,878.00	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,731.82	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	500.12	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,185.60	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11,347.16	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	590.07	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	241.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,517.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	972.16	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	257.81	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	30,077.44	N/A	1,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,003.66	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	426.16	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	440.22	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,077.07	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	53,079.83	N/A	3,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,014.85	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	423.08	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,879.45	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	349.37	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	287.95	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	123,199.80	N/A	8,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,804.00	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	319.62	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,540.44	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,696.03	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	364.80	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,161.60	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	334.29	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	667.92	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	12,626.76	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,808.89	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	833.25	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	22,619.16	N/A	1,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	33,177.18	N/A	2,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	13,282.92	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,126.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	542.34	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,872.99	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	759.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	735.49	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	45.18	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,104.44	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	303.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,082.26	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	573.04	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	60.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,025.72	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	24,777.78	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	467,500.00	N/A	34,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	284.05	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,181.90	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	819.18	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,057.68	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,548.56	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,165.78	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,060.00	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,184.16	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	46,158.90	N/A	3,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,105.45	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,128.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,086.68	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,254.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	9,084.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	12,827.10	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,665.73	N/A	769 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/07/2019	332.42	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,548.61	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	210,150.00	N/A	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,530.15	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,043.97	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,299.59	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	221,030.00	N/A	15,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,512.48	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	255.17	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,232.93	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,413.76	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,250.81	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,953.03	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,753.48	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,976.04	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	29,291.70	N/A	1,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,277.94	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	235,200.00	N/A	16,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	729.12	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	22,649.89	N/A	1,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,620.00	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,806.74	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,345.00	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,101.95	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,098.12	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	273.78	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	553.15	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	129,621.42	N/A	8,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,746.88	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	845.04	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	105.63	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,309.09	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	44.94	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	317.00	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,651.35	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,028.76	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,343.60	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	378.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,323.33	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	255.68	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	30.13	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	271.62	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	10,451.64	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,870.72	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	251,750.00	N/A	19,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	31,606.57	N/A	2,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	877.83	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	496.65	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	466.55	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	4,296.92	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,836.92	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	470.89	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	12,192.72	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,190.53	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,436.88	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,364.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	180.60	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,071.75	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	272.70	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,326.90	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,741.17	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,944.68	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,490.00	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,767.87	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	301,200.00	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,506.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	118,000.00	N/A	8,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	451.95	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,544.28	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,382.76	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,156.54	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,485.68	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	529.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,095.00	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	614.18	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	675.68	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,400.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	820.26	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	186,653.64	N/A	12,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	633.78	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	422.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	604.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,681.21	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	76,384.32	N/A	5,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,443.37	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	251,023.00	N/A	17,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	45.24	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	219,891.06	N/A	14,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	615.41	N/A	41 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,179.36	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	300.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	48,854.64	N/A	3,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	422.24	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,787.30	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	890.90	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	14.95	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	9,054.08	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	288.04	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,883.70	N/A	787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	314.79	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	180.48	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	345.58	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	272.61	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,602.72	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	315.42	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,099.30	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	938.68	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	30.21	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	664.40	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	31,963.19	N/A	2,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	712.05	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	36,883.62	N/A	2,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,531.50	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	299.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,087.20	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	530.78	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,083.17	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	681.75	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,658.38	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,537.22	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	18,316.00	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	30.28	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	34,169.60	N/A	2,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,321.01	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	653.60	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,359.20	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,180.92	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	45.15	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,048.80	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,053.04	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	379.88	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,154.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,240.66	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	31,160.00	N/A	2,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	32,989.60	N/A	2,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	363.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	333.96	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	164,160.00	N/A	10,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	33,281.29	N/A	2,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,023.81	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	30.30	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,730.31	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	182.34	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	287.66	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,374.40	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	318.15	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	22,389.60	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	7,154.49	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,392.12	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	364.68	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,745.80	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	100,776.00	N/A	6,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,167.14	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,158.40	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	714.40	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	653.60	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	30.36	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,722.59	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	45.57	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	242.88	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,128.96	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,820.88	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	257.04	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	410.54	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,078.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,030.10	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	287.66	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	304.10	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	30.38	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,520.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	76,258.40	N/A	5,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,050.65	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	15.20	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	38,272.15	N/A	2,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	15.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	27,121.24	N/A	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,771.23	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	577.22	N/A	38 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,162.06	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	332.86	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	11,953.35	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	15.19	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,517.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,079.20	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	652.53	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	304.10	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	379.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	11,354.40	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,096.91	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	547.20	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	574.56	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	151.95	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	24,411.10	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,467.57	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	364.68	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	39,715.06	N/A	2,618 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,956.56	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	90.96	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15.47	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	246.40	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	596.51	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	290,020.06	N/A	19,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	10,761.66	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	8,146.60	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	260.27	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15,575.28	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,224.30	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,276.76	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	623.61	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,364.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	60,968.23	N/A	4,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,106.38	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	10,593.54	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	652.31	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	319.20	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,227.96	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,154.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,155.36	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	688.05	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,357.78	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	185.52	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,002.80	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,377.32	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	365.16	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,109.24	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	520.71	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,150.67	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	729.60	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	394.03	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	637,428.23	N/A	42,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,490.13	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,517.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,764.60	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	33,040.26	N/A	2,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,899.84	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,434.44	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,844.04	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	441.38	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	471.98	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,019.07	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	350.18	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,117.63	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,019.74	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,369.65	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,013.43	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	651.45	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	8,580.65	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	14,124.72	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	214.69	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	397.02	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15.21	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	11,098.92	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,768.45	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	10,747.62	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	742.84	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15,372.75	N/A	995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	272.79	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,224.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	259.76	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	314,034.17	N/A	20,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	734.16	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	17,855.10	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,809.99	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	445.15	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,110.02	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,366.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	713.70	N/A	47 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,010.36	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	319.73	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	318.89	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15.40	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	106.61	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,098.37	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	30.66	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	46.41	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	890.88	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	380.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	70,343.29	N/A	4,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,011.80	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	27,116.80	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	689.63	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	744.31	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,719.10	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	8,749.44	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	45.63	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,724.64	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,656.18	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	274.32	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	734.16	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,273.52	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	654.03	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,948.93	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15.31	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,643.22	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	196.82	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,408.98	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	30.31	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,009.47	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,060.53	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	37,985.68	N/A	2,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	430.36	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,443.39	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	13,104.42	N/A	861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	848.96	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,622.42	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	490.56	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,174.78	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	986.24	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	17,499.33	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	305.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	784.89	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,143.64	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,521.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,522.62	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,606.08	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	35,439.30	N/A	2,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,845.80	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	818.37	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,804.22	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	51,516.27	N/A	3,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,308.85	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	998.58	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	10,033.54	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	273.33	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,488.43	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,495.48	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	13,309.28	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	153.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,996.18	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,613.60	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,936.52	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,581.02	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	312.27	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,407.52	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,169.80	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	776.36	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	16,792.20	N/A	1,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	29,471.90	N/A	1,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,365.67	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,778.48	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,383.04	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,265.06	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,910.28	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,120.69	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,283.92	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,144.26	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	124,431.60	N/A	8,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,575.04	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	300.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,947.64	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,882.50	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,031.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,616.46	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	74.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,022.58	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	16,543.35	N/A	1,137 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,598.30	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,744.40	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	643.28	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,278.56	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	278.35	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	12,396.80	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,040.15	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,314.20	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	711.48	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	20,430.51	N/A	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,800.48	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,357.10	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	611.52	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	36,602.40	N/A	2,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	12,404.75	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,359.66	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,227.48	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,317.53	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,640.25	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,778.40	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	190.45	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,938.88	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,993.64	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,069.88	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,148.66	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,514.90	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	958.65	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,571.90	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,105.14	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,565.99	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,498.31	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,588.32	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,454.08	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,723.02	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,604.12	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	516.60	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,912.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	241.60	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	302.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,160.84	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,600.96	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	864.35	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	265.86	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	735.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,848.75	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,947.44	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,553.52	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,669.80	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,455.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,723.20	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,631.99	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,542.32	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	495.33	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	42,071.40	N/A	2,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	133,961.85	N/A	9,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,069,032.15	N/A	73,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	16,059.60	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,790.86	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	460.04	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	656.55	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	143,026.50	N/A	9,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	14,410.13	N/A	973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,188.63	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	746.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,646.33	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	117.20	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,596.85	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,645.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,110.14	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,949.45	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,401.60	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,471.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,589.08	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	295.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	283.10	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,700.72	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	591.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	873.20	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,219.30	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,239.80	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	784.40	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,323.43	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,742.16	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	35,156.90	N/A	2,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	544.64	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	126,726.65	N/A	8,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	44.09	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	467.20	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,304.58	N/A	501 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,761.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	79,075.84	N/A	5,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	63,772.65	N/A	4,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,369.00	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,157.35	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	465.60	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,805.50	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,869.20	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	544.64	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,896.32	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	21,432.71	N/A	1,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,327.56	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	750.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,720.28	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,503.54	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	443.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	116.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,865.91	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	278.73	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,762.87	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,184.88	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,982.48	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	458.18	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,197.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	167,063.10	N/A	11,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,981.48	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,763.68	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	305.97	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	14.67	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	111,365.70	N/A	7,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	701.28	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19,551.00	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	420.79	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,742.71	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	646.36	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,569.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,512.04	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	485.76	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	15,424.20	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,411.87	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,369.21	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	422.24	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,057.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,914.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,525.65	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,463.44	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	968.55	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,379.92	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,242.24	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	29.66	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	12,165.17	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,464.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	392.04	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,730.20	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,465.00	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,186,552.50	N/A	81,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,645.36	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	624.58	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	786.78	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,235.22	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,629.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,485.60	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,121.12	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	29.42	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	601.06	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,435.80	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,287.60	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	15,815.85	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,243.20	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,413.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	330.00	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	647.02	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	315.42	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	981.55	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,165.12	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,119.58	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,087.76	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,862.56	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	18,608.02	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	100,437.83	N/A	6,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	55,741.05	N/A	3,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,553.90	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	36,727.50	N/A	2,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,451.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	200,280.75	N/A	13,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,765.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,493.28	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	39,959.04	N/A	2,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,386.72	N/A	296 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,459.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,745.91	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,842.22	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,735.81	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,383.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,649.79	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	867.30	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,749.30	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,712.61	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,717.65	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,700.72	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,112.64	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,127.16	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	686.32	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	44.55	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,601.60	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	20,359.50	N/A	1,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,884.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	29.68	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	452.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	523.80	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,491.44	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	74.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,261.40	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	25,562.60	N/A	1,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	27,543.15	N/A	1,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,869.44	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,565.74	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,848.68	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,105.32	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	341.78	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	428.33	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	36,888.32	N/A	2,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,358.04	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,460.52	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	14,848.56	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	49,616.83	N/A	3,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	492,313.80	N/A	33,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,387.95	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,317.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19,919.45	N/A	1,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,943.20	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,869.84	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,455.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,426.64	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	669.15	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,935.30	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,117.58	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,274.31	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,498.24	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,813.94	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	222.45	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,864.11	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,046.88	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	519.05	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,742.92	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,213.46	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	464.00	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	610.26	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,475.96	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	44.25	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	591.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,247.24	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	614.04	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,543.36	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,591.74	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	728.14	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,699.65	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,591.40	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	572.91	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,647.18	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	799.70	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,191.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,762.48	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,959.12	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	908.90	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,503.20	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,651.92	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,760.06	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,152.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,063.84	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	16,648.32	N/A	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,386.92	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	41,555.16	N/A	2,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,741.90	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	268.38	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	960.70	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	849.87	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,331.33	N/A	91 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,511.04	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	648.12	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,167.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	29.30	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,493.80	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,091.13	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	342.01	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,549.16	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	23,760.15	N/A	1,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,744.64	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,511.74	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,812.10	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,028.79	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	411.74	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,907.04	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,675.40	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,761.10	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,757.92	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,759.80	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,537.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,486.80	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,285.16	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	395.55	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	28,473.90	N/A	1,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	444.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	699.36	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	14.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	24,258.56	N/A	1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,941.09	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,235.10	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	29.30	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,404.10	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,223.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19,353.62	N/A	1,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,740.00	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,139.58	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,755.50	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	10,504.50	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	29.26	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	148.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	712.46	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	14,395.32	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,475.25	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,438.51	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,660.98	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	719.81	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,747.15	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,745.32	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	760.24	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	30,979.26	N/A	2,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,762.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,409.40	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,181.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	408.94	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,655.38	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,243.48	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	628.02	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	56,862.12	N/A	3,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	555.56	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,128.82	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,970.80	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	146.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,051.92	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	263.34	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	381.03	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,332.60	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,903.78	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,315.35	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	29,623.40	N/A	2,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,628.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	102.27	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	160.60	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	20,490.23	N/A	1,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,588.58	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,987.80	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,459.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,805.38	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,808.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,856.52	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,021.70	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	58.38	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,587.74	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,533.00	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,957.00	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,642.40	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	117.20	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,090.70	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	423.11	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	499.46	N/A	34 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,871.40	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	37,891.70	N/A	2,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,136.32	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	132.12	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	26,169.80	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	20,062.89	N/A	1,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,265.88	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	293.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,236.90	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,833.37	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,638.98	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	942.72	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,824.64	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,942.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,482.33	N/A	787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,038.02	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,374.75	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,410.65	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,230.80	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	24,442.53	N/A	1,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,161.00	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,315.34	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	122,650.26	N/A	8,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	43.80	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	13,104.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	956.15	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	38,163.25	N/A	2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,815.86	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	864.06	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,321.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,224.72	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	23,166.30	N/A	1,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	131.67	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,799.36	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	52,576.64	N/A	3,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	701.76	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,693.16	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	117.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,622.80	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	292.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,308.14	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,586.96	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,947.18	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,617.14	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	14,045.48	N/A	964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,221.76	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	10,149.90	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,163.44	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,292.26	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,265.95	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,977.20	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	29.25	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,088.52	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	204.40	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,532.72	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	277.40	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,833.37	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	14,415.32	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,358.27	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	64,268.27	N/A	4,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,047.20	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,688.24	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,256.03	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,216.16	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	847.09	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	569.79	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,959.70	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,074.48	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	263.07	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,233.04	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	29.26	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	27,931.34	N/A	1,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	14.62	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,070.18	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	12,981.87	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,940.63	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,355.01	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	58.50	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,724.90	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	30,597.60	N/A	2,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,326.33	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	73.15	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,259.04	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	43.83	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,685.91	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	334,978.87	N/A	22,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,723.40	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,490.22	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	551.38	N/A	38 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	248.29	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	556.32	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,633.60	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	249.39	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	159.78	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,022.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,597.94	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,283.15	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,238.16	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	132.03	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,352.19	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	10,752.96	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,564.34	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,504.83	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,588.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	524.16	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	131.31	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	512.93	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,527.55	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	15,184.00	N/A	1,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	29.20	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,930.50	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	560.88	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,886.26	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	19,497.80	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,567.84	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	46,652.42	N/A	3,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	116.88	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	368.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	426.88	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	131.90	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	220.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,260.26	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,862.47	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,824.44	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	793.80	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	607.74	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,794.95	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,086.32	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	555.18	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,399.36	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,577.04	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	685.50	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,543.92	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	57,660.54	N/A	3,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16,434.96	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,115.20	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	160.60	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	43,141.77	N/A	2,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,775.10	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	24,542.60	N/A	1,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,341.11	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	880.23	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,106.82	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	643.72	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,244,263.43	N/A	85,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,314.20	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,326.72	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	540.76	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,847.70	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,415.24	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,453.23	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	41,989.60	N/A	2,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,413.29	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	291.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,368.31	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	40,344.33	N/A	2,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,269.36	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	28,652.00	N/A	1,976 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,426.59	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,646.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,627.20	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	260.82	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,872.00	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,456.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	565.89	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,175.95	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,436.79	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	244.12	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	10,469.00	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	15,046.56	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	652.50	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	35,783.84	N/A	2,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	214,608.10	N/A	14,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,582.50	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,216.60	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,640.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	303,299.22	N/A	20,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,131.39	N/A	78 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/08/2019	316.36	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	49,261.52	N/A	3,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	24,872.76	N/A	1,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	25,517.70	N/A	1,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	130.59	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,164.48	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	564.33	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,940.32	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	792.55	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	15,285.20	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	81,073.52	N/A	5,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,824.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,520.31	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	766.91	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	14.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	20,480.67	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	217.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,226.55	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	522.00	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	94,691.68	N/A	6,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,586.40	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	13,760.50	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,038.86	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,620.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,638.26	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	14,554.10	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,360.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,339.52	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,764.04	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,632.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,015.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,945.53	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	459.68	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	12,466.74	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	202.79	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	18,779.04	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,805.60	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	37,634.28	N/A	2,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	290.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,641.33	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,912.10	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,485.70	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,854.90	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	44,113.08	N/A	3,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	170,317.00	N/A	11,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	44,737.87	N/A	3,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,017.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	43.50	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,192.00	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	14.55	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	10,875.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,898.19	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	143,948.71	N/A	9,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,665.97	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,095.20	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,399.53	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,636.25	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	32,892.71	N/A	2,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,002.50	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	36,468.12	N/A	2,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,143.84	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,848.32	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	28.76	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	317.46	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	26,728.78	N/A	1,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	319.99	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,758.02	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	17,267.58	N/A	1,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	58.00	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	152,317.99	N/A	10,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	115.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	769.56	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	751.92	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	115.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,606.01	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	819.09	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	959.64	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,223.67	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,980.36	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	73,696.14	N/A	5,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	10,533.90	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	465.28	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,039.91	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	18,598.40	N/A	1,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	119,605.93	N/A	8,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	86.28	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	260.82	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	22,768.51	N/A	1,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	387.99	N/A	27 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,181.65	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,500.71	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	690.24	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	942.50	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,154.46	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	15,372.74	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	35,850.45	N/A	2,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,538.06	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	21,633.12	N/A	1,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	20,269.35	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	13,842.54	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	13,554.80	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	21,925.20	N/A	1,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,912.30	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,770.98	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,763.77	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,754.52	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	722.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	930.56	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,575.75	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	390.56	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,588.13	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	17,758.61	N/A	1,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	45,627.66	N/A	3,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	852.55	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,321.32	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,930.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	33,130.35	N/A	2,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,379.30	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	14,150.62	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,200.20	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,480.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,646.28	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,634.60	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	10,802.88	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	35,476.95	N/A	2,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	304.71	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,876.18	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	13,814.40	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,110.34	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	14,146.02	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	50,353.92	N/A	3,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,793.60	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,579.20	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,285.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,281.80	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,193.60	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	914.45	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	814.24	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	724.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	60,729.76	N/A	4,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,057.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,434.32	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,244.40	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	10,266.60	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	12,729.20	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,339.52	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,080.86	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,241.96	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	801.64	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,885.52	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	780.84	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,926.55	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,025.95	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	19,835.30	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,960.68	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,978.28	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	180,843.71	N/A	12,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	31,554.66	N/A	2,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	256.50	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	13,399.33	N/A	938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	17,201.92	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	17,214.93	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,062.80	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	13,965.00	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,140.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,096.68	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	106,511.28	N/A	7,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,473.93	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,079.36	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	917.12	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,833.25	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,880.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,870.68	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,137.60	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,488.80	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	241,605.37	N/A	16,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	91,211.94	N/A	6,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,785.60	N/A	124 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,467.10	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,238.20	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,056.35	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	601.02	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,980.23	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	23,885.76	N/A	1,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	14,715.82	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	499.98	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,473.90	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,363.16	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,444.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	820.23	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,891.64	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	22,629.00	N/A	1,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,141.55	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,455.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,902.12	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,309.91	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	128.25	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,090.08	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,858.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	613.61	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	110,464.07	N/A	7,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	755.78	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,990.89	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,175.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,510.13	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,418.39	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,203.61	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,736.10	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,369.80	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,155.88	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	59,992.50	N/A	4,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	375.96	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,447.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,191.88	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,781.19	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,082.62	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	53,798.72	N/A	3,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,183.58	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,272.70	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	904.68	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	48,518.00	N/A	3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	10,066.68	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,191.88	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	24,410.25	N/A	1,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,781.88	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	12,509.28	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,290.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	11,064.48	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	730.32	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	470.91	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	47,262.24	N/A	3,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,302.15	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	20,677.00	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,454.70	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	28,309.12	N/A	1,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	186.94	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,131.28	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	846.36	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	12,506.02	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,091.45	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	41,895.00	N/A	2,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	965.47	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,017.71	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	156.75	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	99,848.52	N/A	7,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	13,599.06	N/A	948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	926.25	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,301.44	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,807.25	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,150.07	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	91,370.81	N/A	6,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	417.02	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,626.32	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	9,302.40	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	8,621.25	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	14.24	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	920.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,037.75	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,091.45	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	58,050.36	N/A	4,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,656.00	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	37,187.62	N/A	2,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,154.66	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	188,164.22	N/A	13,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	306,747.92	N/A	21,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,792.50	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	28.50	N/A	2 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/08/2019	973.76	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	669.99	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	72,491.60	N/A	5,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	19,363.68	N/A	1,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	142.90	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,401.04	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	15,081.78	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,005.42	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	8,961.56	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,152.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	14.26	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,057.76	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	11,422.26	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	33,910.17	N/A	2,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	USD 116.04	N/A	12 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	USD 125.71	N/A	13 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	USD 29.01	N/A	3 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	USD 87.03	N/A	9 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	USD 28.95	N/A	3 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	USD 48.25	N/A	5 American Depositary Receipts
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,195.42	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	388.36	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	569.70	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,323.12	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	819.51	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,334.76	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,116.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	23,938.75	N/A	1,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	10,728.62	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,358.28	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	28,923.52	N/A	2,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	826.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,922.35	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	791.73	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	157,380.30	N/A	11,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	908.49	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	513.56	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	22,811.25	N/A	1,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,961.11	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	105,023.79	N/A	7,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	427.49	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	30,698.56	N/A	2,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	46,245.15	N/A	3,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	21,723.96	N/A	1,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	34,963.72	N/A	2,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,846.51	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	318.09	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,522.40	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	527.82	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,142.91	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	206.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,478.74	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	500.22	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,232.65	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,558.40	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	27.46	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,470.22	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	371.66	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,239.08	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	527,914.26	N/A	38,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,416.94	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,471.40	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	41.69	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,134.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	315.79	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	9,950.40	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	814.79	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,270.96	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	15,318.00	N/A	1,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,693.72	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	510.60	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,656.20	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	27.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,254.93	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,238.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,480.88	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	302.28	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	88,742.08	N/A	6,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	227,223.10	N/A	16,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	108,391.25	N/A	7,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	51,762.84	N/A	3,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	15,933.25	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	182,314.80	N/A	13,240 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,670.41	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	172,758.42	N/A	12,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,120.75	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,016.50	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	360.88	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,374.12	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,678.20	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	943.16	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,292.80	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,246.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,772.80	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	148,151.43	N/A	10,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,839.39	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,718.52	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,853.10	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,088.62	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	11,634.30	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,389.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	374.90	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,551.17	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,004.00	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,678.88	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	16,568.34	N/A	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	13.77	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,532.72	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,714.48	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,384.96	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	806.20	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	82.44	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,973.24	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	481.43	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	28,304.40	N/A	2,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,719.38	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	454.25	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,570.50	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,962.56	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	402.09	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	20,846.61	N/A	1,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,283.64	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,958.90	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	146,273.02	N/A	10,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,580.80	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	522.88	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	12,095.04	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	17,794.16	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,314.40	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,036.48	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,129.10	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	10,334.16	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	55.32	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,460.36	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,396.05	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	14,031.63	N/A	1,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	50,270.00	N/A	3,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,095.24	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,884.96	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	27.52	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	82.56	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	57,518.49	N/A	4,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	50,658.30	N/A	3,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	27.51	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,215.48	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,526.25	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,894.66	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,282.45	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	9,123.17	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	96.88	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	55.28	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,390.27	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	13,072.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,710.32	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,525.70	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,112.94	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	13.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,328.48	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	930.63	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,347.83	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	83,831.76	N/A	6,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,676.80	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,318.13	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	21,715.29	N/A	1,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	636.18	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	147,531.78	N/A	10,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	37,096.38	N/A	2,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	35,988.86	N/A	2,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,155.00	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,109.68	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,282.20	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	14,825.97	N/A	1,067 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,316.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,722.10	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	263.91	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,378.10	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,937.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	81.96	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,296.42	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,651.39	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,004.48	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	165.48	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	343.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	29,253.18	N/A	2,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,224.34	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	39,559.40	N/A	2,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	151.69	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,238.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	11,595.32	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	275.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	376.92	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,068.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	13.76	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	466.82	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,944.16	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	20,886.25	N/A	1,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	834.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	597.70	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	627.90	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,057.22	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,537.76	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	289.17	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	27.46	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	333.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	28,355.04	N/A	2,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	384.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	360.36	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	10,624.42	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,591.52	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,310.00	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	27.85	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,101.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	411.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	839.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	42,369.86	N/A	3,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,823.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	679.14	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,062.36	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	41.25	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,183.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,473.39	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	307.34	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,568.44	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	668.16	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	467.33	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,053.72	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,050.35	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	333.36	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	13.90	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,957.79	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,278.75	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	36,381.44	N/A	2,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	685.02	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,058.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,254.23	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,614.63	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	687.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	44,402.85	N/A	3,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,057.98	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	294,127.22	N/A	21,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,788.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,051.04	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	274.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	334.80	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	362.70	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	173,763.36	N/A	12,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	536.25	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	304.92	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,319.82	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,775.72	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,274.07	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,013.06	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,728.96	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	31,982.50	N/A	2,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	335.28	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	29,834.37	N/A	2,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,184.05	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	992.58	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,222.32	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,456.27	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	9,153.51	N/A	659 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,228.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	765.88	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	360.62	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	993.29	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,472.87	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,940.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	499.32	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	14,797.60	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,238.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	139.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	476.00	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	442.88	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	418.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	151.36	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	137.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,378.38	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	472.26	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,654.10	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	413.10	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,376.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	650.48	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,275.04	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	388.92	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	701.25	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	34,397.08	N/A	2,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,228.24	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	178.23	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	559.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,198.20	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	609.40	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,121.25	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,177.76	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	111.36	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,473.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	25,118.06	N/A	1,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,156.19	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,971.84	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,260.70	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,392.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,401.12	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,479.76	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,189.95	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,681.59	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	13.92	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,616.94	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,505.90	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	40,286.79	N/A	2,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	453.42	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,136.65	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	586.74	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,185.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	902.53	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	29,991.28	N/A	2,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,601.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,324.64	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,364.80	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,358.32	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	498.78	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	25,659.06	N/A	1,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	13.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	20,800.32	N/A	1,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	27.71	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,182.01	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,654.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	642.49	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,083.00	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	547.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,079.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,416.78	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,542.56	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,462.07	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11,653.28	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,330.57	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	73,492.62	N/A	5,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	12,986.82	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,437.28	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	880.00	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,495.86	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	818.92	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	12,769.04	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,347.33	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,394.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	27.94	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	17,827.80	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	440.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	29,842.00	N/A	2,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,865.03	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	105,473.50	N/A	7,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11,398.00	N/A	820 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/08/2019	613.80	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,764.11	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	18,608.81	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	13.65	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,267.63	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,619.36	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	305.47	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	70,745.80	N/A	5,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	235.71	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,184.04	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	83.25	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,337.23	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,024.00	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	329.28	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	8,961.84	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,959.10	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,992.71	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	647.19	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,244.70	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,894.71	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,549.23	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	28,483.02	N/A	2,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,297.50	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,869.30	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	677.92	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,101.26	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,419.50	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	517.08	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,296.00	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,541.18	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,224.00	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,917.64	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,388.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	180.83	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	621.45	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,506.98	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	12,480.71	N/A	913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,691.76	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	425.63	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,020.54	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,680.11	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,356.20	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,232.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	27.67	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,552.62	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,249.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,417.12	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	27.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,472.00	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,321.45	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,891.22	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,103.58	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	433.23	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	8,214.72	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,095.68	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,366.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	44,444.70	N/A	3,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	22,333.12	N/A	1,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	320.62	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	193.97	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,804.71	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,159.51	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,974.53	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,714.48	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,105,600.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	334.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,063.65	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	27.81	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,822.87	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,770.08	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,194.51	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	16,636.20	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	75,912.98	N/A	5,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,704.80	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,629.81	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	69.53	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,283.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	442.88	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,079.74	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	34,827.21	N/A	2,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	833.26	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,016.76	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	17,757.72	N/A	1,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,065.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,091.68	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	559.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,824.76	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	14,649.20	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,634.89	N/A	118 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,342.52	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	391.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,523.57	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,160.88	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,340.65	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,146.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,092.58	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,218.59	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,568.44	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,193.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	39,027.68	N/A	2,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,762.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,995.20	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,463.52	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,197.98	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	505.79	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,827.18	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,235.05	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,914.06	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	259.92	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,303.25	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	152,147.27	N/A	10,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,910.33	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	265.24	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	890.24	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,535.36	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	233.24	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,928.26	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,349.10	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	906.18	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	14,663.88	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	771.68	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	13,126.95	N/A	941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,683.99	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	82.80	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,486.00	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	31,070.80	N/A	2,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	826.00	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,297.50	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	250.02	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,208.99	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,687.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	635.85	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	267.24	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	663.64	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,760.62	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,789.43	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	9,511.32	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,235.07	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,494.32	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	761.13	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	168.72	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,314.12	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	42,789.12	N/A	3,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	38,777.48	N/A	2,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	421,864.15	N/A	29,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	98.49	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,132.00	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	588.00	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,858.28	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,547.84	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	116,709.12	N/A	8,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	167.88	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	857.66	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,069.32	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,231.50	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	10,074.35	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,243.10	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	562.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	662.23	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,466.40	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,507.13	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,567.30	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	17,980.16	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	411.80	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,955.68	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,114.69	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,346.88	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,718.00	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,137.12	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	7,472.86	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	702.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	297.99	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	222,745.60	N/A	15,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,106.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,396.00	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	238.51	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,147.76	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,481.16	N/A	321 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,474.46	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	112.80	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,259.04	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	450.56	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	81,957.75	N/A	5,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,733.85	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	279.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	644.92	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	10,220.00	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	296.73	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	941.35	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	7,225.45	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	321.31	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,408.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,495.96	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,293.18	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	7,471.84	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	408.61	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	28,782.00	N/A	2,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	70.15	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	282.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	322.69	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	7,465.92	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	20,302.25	N/A	1,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	14,916.66	N/A	1,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,810.26	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,210.02	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	297.15	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	53,785.60	N/A	3,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,938.47	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	340.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,403.41	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,353.15	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	730.08	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,167.55	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	690.41	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	281.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,439.77	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	34,792.33	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,368.08	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	7,859.54	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	75,961.60	N/A	5,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	322.92	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,545.72	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	744.65	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	24,608.60	N/A	1,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	294.42	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	336.24	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	196.98	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,004.86	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,459.92	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	14,122.24	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	813.45	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	564.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	5,812.56	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	29,004.80	N/A	2,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,788.00	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	238.68	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	14,343.62	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	311.74	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	421.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	395.64	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	311.74	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,899.45	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	225.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	10,730.33	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	14.01	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	6,039.36	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,041.18	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,429.04	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,358.49	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,047.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,577.05	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	26,362.37	N/A	1,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	837.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	28.24	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4,018.00	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,113.55	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,891.79	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,033.78	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,403.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4,141.04	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4,693.92	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	530.67	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,891.35	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	905.45	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,188.30	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	376.65	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	516.34	N/A	37 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4,588.72	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,425.10	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	58,140.32	N/A	4,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	602.00	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,035.63	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	14,766.54	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,411.44	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,388.56	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	42.08	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	629.78	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	15,439.50	N/A	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	8,304.90	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	7,215.15	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	9,863.04	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,369.80	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	210.45	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	642.16	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,668.38	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	433.69	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,565.76	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	307.12	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4,742.14	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,033.41	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	112.04	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,523.82	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,581.52	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,020.54	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	12,889.56	N/A	922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	6,827.74	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	659.18	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4,500.42	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	8,403.97	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	7,619.71	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	968.07	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,774.97	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,157.85	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	560.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	21,280.00	N/A	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,308.72	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	56.52	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	41,093.87	N/A	2,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	11,273.79	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,196.43	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,159.51	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,421.87	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,668.85	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	42,786.54	N/A	3,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	7,622.16	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,232.44	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	782.32	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,653.77	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,632.15	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,039.70	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	983.50	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	17,909.54	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	8,725.00	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	7,568.59	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,330.64	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	826.89	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	758.16	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	29,883.90	N/A	2,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,411.64	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	303.82	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,907.04	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	15,287.58	N/A	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	219,850.92	N/A	15,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,271.96	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	17,063.20	N/A	1,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,233.54	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	374,892.10	N/A	27,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	678.41	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,473.40	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	13.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,861.20	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	276.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,475.53	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,938.32	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,250.34	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,222.39	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	456.39	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	360.62	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,058.68	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,212.90	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	594.26	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	90,201.66	N/A	6,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,257.55	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,894.66	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	25,307.58	N/A	1,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	24,349.17	N/A	1,753 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/08/2019	678.41	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,064.14	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	251.10	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	719.94	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	468.86	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	8,639.58	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	332.16	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	27.66	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,296.92	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	9,167.40	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	27.72	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,474.46	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,799.72	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	235.28	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,369.67	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,107,600.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,136.11	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	72,285.72	N/A	5,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,916.63	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	885.76	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	7,848.39	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	678.65	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	13.82	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	429.97	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,567.20	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	692.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,214.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	27.68	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	10,877.62	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	824.23	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	871.92	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	186,681.60	N/A	13,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	332.28	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,806.00	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,481.95	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,438.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,161.17	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,475.53	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	912.78	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	373.95	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,093.36	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	250.38	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,596.20	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	65,935.83	N/A	4,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	6,624.57	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	7,044.56	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,055.12	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,247.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	5,069.10	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	9,080.40	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,612.54	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	788.31	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	27.64	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,110.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	5,190.29	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,257.28	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	8,171.50	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,616.94	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,141.04	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	306.24	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	4,551.84	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	41.73	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,071.07	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,669.60	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,197.65	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,070.38	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	252.54	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	422.10	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	24,586.20	N/A	1,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,820.19	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,022.73	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	523.55	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	28.18	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	7,825.85	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,454.36	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,233.33	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	55.64	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	4,391.39	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,470.56	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,579.20	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,475.25	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	431.83	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,289.84	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,010.58	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,472.10	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,191.70	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	337.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	395.08	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	12,681.00	N/A	900 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,019.52	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,755.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,457.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	8,873.64	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	35,206.24	N/A	2,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	295.68	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,771.56	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	16,178.85	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	352.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	6,174.81	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	787.92	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	125.01	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	42.47	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	12,686.08	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,313.16	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	14.01	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	89,541.81	N/A	6,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,691.45	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	76,072.41	N/A	5,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,808.58	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	126.99	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	646.30	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,138.16	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,073.80	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,975.10	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	919.10	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,495.13	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,246.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,598.50	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	6,275.22	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	394.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,034.80	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,466.40	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,534.40	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,743.65	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	4,536.98	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	27,748.80	N/A	1,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,471.60	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	786.52	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	6,321.28	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,439.30	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	448.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	583.80	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	534.09	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,699.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	28.13	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	840.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	673.92	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,712.15	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	528.20	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,968.40	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	535.04	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	6,284.82	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	4,061.72	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,557.92	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	494.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,848.41	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,671.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	42.36	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,785.62	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	5,390.00	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	406.29	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	112.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	9,158.58	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,809.92	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	83.94	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	55.96	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	41,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	15,022.34	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,892.81	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	30,506.29	N/A	2,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,686.40	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	70,527.02	N/A	5,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	28,090.23	N/A	2,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	179.27	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	55.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,374.52	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,772.80	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,459.48	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	873.60	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	299.64	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	794.02	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,145.34	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	12,203.52	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,855.04	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	12,512.00	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	121,796.90	N/A	8,794 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/08/2019	7,719.71	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	952.89	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	30,600.72	N/A	2,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	494.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6,457.41	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,525.40	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	426.25	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,109.70	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	289.38	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	81.66	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,563.20	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	438.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	23,368.37	N/A	1,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	177.71	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6,279.12	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	606.32	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,476.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,241.24	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	244.26	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	316.02	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,607.16	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	13,317.00	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6,494.29	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,948.23	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,690.12	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	17,961.84	N/A	1,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	15,966.60	N/A	1,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6,503.75	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,951.36	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	80,971.92	N/A	5,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	28,862.24	N/A	2,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,609.62	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	425.94	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	386.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	13.81	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	465.12	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,414.28	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	162.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,041.89	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	9,246.38	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,363.18	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,561.22	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	677.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	8,445.60	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	92,093.76	N/A	6,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,192.40	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,145.34	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	588.24	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,212.05	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,096.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	7,501.55	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	467.84	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,049.28	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	81.90	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	276.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,176.08	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	7,747.17	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,639.30	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,448.39	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,692.47	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,750.58	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	856.80	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	13,357.40	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	13,672.60	N/A	998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,410.74	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,072.03	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	20,797.86	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	695.13	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	11,354.40	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,667.56	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,132.95	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	110.56	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,544.03	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,335.58	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	924.12	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,771.90	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	41.13	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	432.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	966.67	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,208.62	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	58,950.42	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	9,384.00	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	609.30	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,636.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	16,356.96	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,756.54	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,318.08	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,639.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,755.14	N/A	127 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/08/2019	17,379.97	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	7,811.40	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,212.90	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	554,231.52	N/A	40,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	492.12	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	273.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,617.81	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6,489.06	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,807.80	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	20,725.20	N/A	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	122.76	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,114.38	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,239.42	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,265.12	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	488.16	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	968.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	728.22	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	41,995.80	N/A	3,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	136.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	383.88	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	40.83	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,819.38	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	42,243.84	N/A	3,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	234.26	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	108.76	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	190.54	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	7,839.36	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	359.32	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,396.38	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,125.35	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	660.96	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,301.78	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,265.92	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	272.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	365.04	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	76,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	10,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,440.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	92,478.20	N/A	6,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	326.76	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,432.80	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,401.83	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	11,164.50	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,867.49	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	29,815.08	N/A	2,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	527.67	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	284.34	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,120.29	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,082.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	622.38	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,593.42	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	512.62	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	878.15	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	94.85	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	677.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	11,102.27	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,526.63	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	13.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	94.71	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,849.83	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	354.12	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,786.08	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	56,767.31	N/A	4,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,353.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,036.82	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	27.05	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,715.16	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,566.12	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,793.95	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	827.47	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	57,651.33	N/A	4,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,220.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	80,890.16	N/A	5,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	297.33	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,668.08	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,292.00	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	14,120.68	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	26.98	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,238.51	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,812.24	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	14,890.50	N/A	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	24,705.78	N/A	1,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,105.36	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,840.16	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,404.00	N/A	104 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,394.48	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	116,281.33	N/A	8,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,160.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	297.77	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	13.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	13,957.80	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,244.30	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,600.31	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	13.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,841.30	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,175.37	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,470.42	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,926.60	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	94.71	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	612.68	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	67.68	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	489.60	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,831.83	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	44,665.39	N/A	3,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,501.28	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	580.07	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	81,145.89	N/A	5,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,600.20	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	27.10	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	12,231.12	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	71,318.40	N/A	5,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	7,311.42	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	27.06	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	17,371.10	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,344.15	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	446.49	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	257.17	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,300.09	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	24,484.72	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,049.31	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	19,240.34	N/A	1,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	407.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	704.60	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	81.69	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,550.10	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	871.36	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	585.66	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,096.34	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,539.06	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,807.66	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	87,059.52	N/A	6,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	13.52	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	198,076.66	N/A	14,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	14,272.42	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	665.42	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	311.19	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	46,103.20	N/A	3,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	54.20	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	933.92	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	243.36	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	932.88	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,910.03	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,272.78	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	13,844.80	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,838.72	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,410.24	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	460.53	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	704.08	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	812.10	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,245.62	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	14,438.97	N/A	1,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,646.14	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	31,110.80	N/A	2,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,664.62	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	199,327.24	N/A	14,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	237,626.35	N/A	17,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,134.84	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,672.76	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	880.10	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,657.37	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	44,438.28	N/A	3,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,403.75	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	892.65	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,647.00	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	583.51	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,133.63	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	189.35	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,427.20	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	7,162.66	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,138.62	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	25,825.50	N/A	1,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,327.16	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	13.50	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	19,943.22	N/A	1,474 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,834.48	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,151.75	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,833.59	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	151,831.32	N/A	11,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,354.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	27.06	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	22,083.74	N/A	1,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	653.04	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	163,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	39,251.15	N/A	2,615 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	35,183.44	N/A	2,344 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,811.79	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,843.88	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	763.98	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	87,040.44	N/A	5,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	53,954.25	N/A	3,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	589.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	781.56	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,169.99	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	87.06	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	23,855.04	N/A	1,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	359.76	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,286.94	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,380.00	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	44,104.00	N/A	2,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	132,367.04	N/A	8,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,844.72	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	865.94	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,710.00	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	855.57	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	228,242.06	N/A	15,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,519.04	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,214.28	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,038.88	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	51,946.38	N/A	3,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	344.77	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	953.55	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,485.79	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	323.62	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,797.44	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	36,866.70	N/A	2,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,892.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,740.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,816.21	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,892.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	388.70	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,186.48	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	430.94	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,152.61	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,568.70	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,946.72	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,340.87	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,427.58	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	344.31	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16,661.80	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	373.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	25,945.88	N/A	1,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	25,787.18	N/A	1,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	19,752.39	N/A	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,813.76	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	692.31	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	418.04	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,150.38	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	18,276.48	N/A	1,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	910.73	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	74,695.30	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	195.26	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	283.86	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	323.18	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,857.52	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	18,999.86	N/A	1,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,402.78	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12,152.25	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,092.18	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	540.36	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,654.72	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	43,423.93	N/A	2,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	146.90	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,086.48	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,451.79	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	705.60	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,112.16	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	449.10	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	413.70	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,487.73	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,135.35	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,203.20	N/A	284 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,890.36	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	206,132.33	N/A	13,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,591.70	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	292,266.41	N/A	19,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	17,534.32	N/A	1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	298.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	61,792.50	N/A	4,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,138.06	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,704.14	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,210.80	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,071.52	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	377.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	268.20	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	597.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	11,742.66	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	856.08	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,014.37	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	261.90	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,144.26	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	15,608.88	N/A	1,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	730.10	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	941.85	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	34,523.00	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	911.34	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,632.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,602.40	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	646.72	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,425.73	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	7,831.22	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	887.07	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,388.18	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	471.36	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,534.00	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	648.87	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16,494.30	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,229.18	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	747.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,148.43	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	450.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,880.32	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,261.62	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	17,051.36	N/A	1,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,090.82	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	43,238.16	N/A	2,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,009.47	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	175.32	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	70,467.99	N/A	4,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	17,366.88	N/A	1,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,211.80	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,594.56	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,817.35	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,149.45	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,180.98	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,470.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	119,724.42	N/A	7,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	344.08	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,660.00	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,800.72	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,128.71	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,705.44	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,746.83	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,248.65	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	641.56	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	104.37	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,265.00	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	30.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	51,842.07	N/A	3,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	7,552.58	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,165.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,915.60	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	15.02	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	167,140.05	N/A	11,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,477.08	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,733.40	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	312.06	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	34,715.43	N/A	2,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	30,340.80	N/A	2,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,203.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,816.21	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	7,982.59	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,263.15	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	597.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,285.70	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,800.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	420.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,132.64	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,216.42	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	7,274.52	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,452.94	N/A	634 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	28,405.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	89.94	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	373.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	643.28	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	26,157.67	N/A	1,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,247.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	343.16	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,435.40	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	853.76	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,483.08	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	795.27	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,112.65	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	30.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,543.97	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	134.55	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,163.67	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	20,235.00	N/A	1,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	19,371.52	N/A	1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	15,424.10	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,166.70	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	7,280.76	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	44.82	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,079.66	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	19,888.25	N/A	1,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	7,722.00	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	13,699.98	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16,668.96	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	807.84	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,668.96	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	790.23	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	120.16	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,844.72	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,759.91	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,805.64	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	931.24	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,574.81	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	305,918.81	N/A	20,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,246.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	597.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	943.74	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,724.58	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	332.20	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,291.95	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	249.65	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,700.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,190.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	10,458.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	472.64	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,310.22	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,964.85	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	131.49	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,985.90	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,048.67	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,522.65	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,168.40	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,079.02	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	427,769.99	N/A	28,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,541.97	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	328.46	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,122.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,727.51	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	24,515.06	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	52,878.75	N/A	3,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,162.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,273.82	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	20,796.84	N/A	1,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	13,374.24	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,951.06	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	127,759.77	N/A	8,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,476.65	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	435.58	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	255.34	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,740.97	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	47,656.56	N/A	3,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	88.50	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,502.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	360.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	497.97	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,729.56	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,613.94	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	626.08	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	165.33	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	11,629.56	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,747.22	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,010.00	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	436.31	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,475.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,850.60	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,732.80	N/A	320 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	17,733.44	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,606.12	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,430.00	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	749.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	26,735.80	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,238.39	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16,701.54	N/A	1,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	388.18	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	906.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,065.80	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	75.10	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,870.00	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	60.12	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	773.76	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	14,508.63	N/A	989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,173.90	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,382.76	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	82,449.93	N/A	5,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	880.28	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	765.51	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	89.94	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,014.10	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	222.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,716.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,922.44	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,133.20	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,534.08	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	822.80	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	358.08	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	120,679.19	N/A	8,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	528.50	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,974.85	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,017.72	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	136,455.00	N/A	9,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	22,915.48	N/A	1,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	24,881.12	N/A	1,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,074.65	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	44.85	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12,152.32	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	210.28	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	37,885.24	N/A	2,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	95,712.75	N/A	6,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	463.14	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	179.64	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,458.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	464.38	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	29.88	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16,048.61	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	53,566.92	N/A	3,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,699.90	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,649.60	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	63,954.00	N/A	4,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	345.00	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,269.33	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	18,914.04	N/A	1,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	13,319.25	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,877.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,636.64	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,882.25	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,615.68	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	582.66	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	909.54	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,051.45	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	11,143.44	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	60,255.00	N/A	4,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,978.68	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9,817.36	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,122.27	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	30,992.88	N/A	2,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,676.64	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,723.20	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	705.94	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	569.79	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	350.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,433.75	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	670.50	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,692.65	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,329.65	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	65,421.20	N/A	4,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	129,315.00	N/A	8,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,572.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,345.69	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	122,990.49	N/A	8,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,886.24	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,799.53	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	518.35	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,416.45	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,508.24	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	309.54	N/A	21 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	45,932.16	N/A	3,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,092.18	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	38,725.17	N/A	2,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	677.25	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,275.22	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	584.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	15,850.56	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,884.40	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,099.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	283.67	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	297.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	69,092.00	N/A	4,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	74,944.94	N/A	5,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,064.88	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	43,011.84	N/A	2,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	972.84	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,866.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16,816.80	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6,131.84	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	11,227.48	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	988.02	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	766.48	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,992.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,897.70	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,866.88	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	20,802.70	N/A	1,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,493.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,747.98	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,385.60	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,056.25	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	60.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	598.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	330.88	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	671.85	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	17,031.04	N/A	1,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,952.16	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	326.70	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	748.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	357.60	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	330.44	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	170,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	25,847.64	N/A	1,638 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,882.76	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	241,702.26	N/A	15,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,879.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	325.29	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	771.75	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	20,987.40	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,431.36	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,179.14	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	283.68	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	930.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	32,007.43	N/A	2,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,101.20	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,797.50	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,621.14	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,624.66	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	31,028.94	N/A	1,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15,810.00	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,338.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,996.36	N/A	1,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,856.14	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,594.42	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,123.90	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,380.78	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,396.83	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,203.21	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,607.65	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	115,188.60	N/A	7,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,101.21	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	122.80	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	870.24	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,937.60	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,650.96	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	18,075.26	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	48,326.76	N/A	3,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	756.00	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	76,835.15	N/A	4,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	43,348.97	N/A	2,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	22,924.16	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	63.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,039.02	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	29,566.80	N/A	1,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,313.36	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,344.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,837.09	N/A	249 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,375.50	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	26,509.80	N/A	1,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	34,903.71	N/A	2,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,240.30	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,728.16	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	329.70	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	199.42	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,803.20	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	59,550.30	N/A	3,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,433.20	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	49,535.25	N/A	3,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,180.28	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,110.93	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,625.14	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	30,450.83	N/A	1,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	22,528.14	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,099.36	N/A	1,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	951.91	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	68,734.80	N/A	4,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,973.75	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	110.08	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,631.75	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,304.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,577.27	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,250.50	N/A	1,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	954.04	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,945.95	N/A	1,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	36,425.00	N/A	2,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,410.10	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,486.49	N/A	923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,237.25	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	44,473.00	N/A	2,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,024.28	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	30.97	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,102.80	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,489.32	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	29,617.65	N/A	1,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	666.50	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,482.39	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,403.38	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,602.17	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	27,634.16	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	50,205.87	N/A	3,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,405.34	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	28,520.84	N/A	1,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	94.86	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,011.15	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	816.92	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	26,636.30	N/A	1,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,107.74	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	296.59	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,662.02	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	110.60	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,470.33	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	267.75	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,244.50	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,626.49	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,287.40	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,690.20	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	24,382.52	N/A	1,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,393.88	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	86,937.42	N/A	5,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,897.50	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,443.00	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	94.68	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	631.40	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	108.85	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	645,465.12	N/A	40,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,018.21	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,802.34	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,647.73	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,492.60	N/A	932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	787.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	20,220.23	N/A	1,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,972.90	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	25,194.54	N/A	1,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	28,479.80	N/A	1,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,668.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,961.97	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,017.24	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,582.93	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,716.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,261.80	N/A	1,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	55,066.95	N/A	3,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	157.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,114.24	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,032.02	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,355.75	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	35,002.96	N/A	2,221 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,506.24	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,461.64	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,966.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,680.12	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,482.39	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,532.71	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,851.85	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	994.46	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	40,930.04	N/A	2,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,293.97	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,731.52	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	573,713.46	N/A	36,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,368.96	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,006.00	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	82,818.80	N/A	5,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,304.88	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,317.50	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	78.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,033.60	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	371.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	31,373.55	N/A	2,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,529.92	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,859.26	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,223.04	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	498.56	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,036.40	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,213.70	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,779.99	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,735.45	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	11,137.31	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,161.96	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,653.15	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,400.08	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,354.09	N/A	1,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,391.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,080.22	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,777.34	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	495.68	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	189.66	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,432.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,147.95	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,955.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,344.18	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,230.48	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,485.24	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	460.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,083.25	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,035,279.10	N/A	256,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,667.70	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,024.73	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	499.84	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	94.26	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,150.28	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	24,335.19	N/A	1,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,556.80	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,501.51	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	62,506.10	N/A	3,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,966.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,416.08	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,329.93	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	36,308.00	N/A	2,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	635.50	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	20,100.96	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,123.10	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,330.95	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	869.68	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	55,189.77	N/A	3,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,991.50	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	784.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,132.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	141.71	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,235.73	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	125.56	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,111.17	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	107.38	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,703.31	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,069.40	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,589.20	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,786.40	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	637.76	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	28,401.60	N/A	1,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,142.68	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	571.28	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	11,457.06	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,034.55	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,223.23	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	582.75	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,758.30	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	30.98	N/A	2 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,749.24	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,269.61	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	44,145.08	N/A	2,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	469.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,917.74	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	45,772.95	N/A	2,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,345.36	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,992.35	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,264.80	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,145.93	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	54,133.76	N/A	3,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	46,854.72	N/A	2,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,465.69	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,915.40	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,454.06	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,288.93	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,050.48	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	35,855.72	N/A	2,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,341.25	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,152.60	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	344.08	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,688.61	N/A	1,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15.59	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	709.20	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,552.36	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,878.38	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,957.88	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,540.65	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	29,678.84	N/A	1,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15,737.07	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,736.80	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	45,076.50	N/A	2,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,805.50	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,866.37	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,018.55	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	20,204.15	N/A	1,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	18,216.69	N/A	1,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	93.36	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,456.81	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	220.71	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,080.35	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	22,477.91	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,649.03	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	263.84	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	22,777.04	N/A	1,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,656.08	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,806.60	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	11,646.36	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,561.34	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,818.08	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	93.30	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	11,168.30	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,204.10	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,499.62	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,867.11	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,496.96	N/A	797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,312.10	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,095.48	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	471.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,311.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,373.16	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,087.30	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,326.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,109.52	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	31.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15,112.60	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,870.88	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,951.34	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,860.80	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	46,112.50	N/A	2,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	19,673.64	N/A	1,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	202.54	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,914.62	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,613.57	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,047.80	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,865.50	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	123.68	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	218.47	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,805.74	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	27,463.84	N/A	1,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,120.32	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,969.92	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,797.45	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,522.56	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,763.08	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,373.12	N/A	912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	31.03	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,324.26	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,259.76	N/A	536 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15.68	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,840.51	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,213.14	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	635.91	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,244.60	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	29,202.00	N/A	1,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,695.84	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	505.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,269.25	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,280.16	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	641.04	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	39,576.24	N/A	2,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	612.11	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,913.75	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,521.93	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,059.61	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,501.74	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,880.74	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	22,718.97	N/A	1,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,430.04	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,841.50	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	22,112.10	N/A	1,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15,849.60	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,284.54	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,557.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	62.74	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,597.90	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	20,561.58	N/A	1,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,051.16	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,837.36	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	33,438.32	N/A	2,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,077.20	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,534.30	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,117.58	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,939.30	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,339.16	N/A	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,313.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	25,831.64	N/A	1,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	46.65	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,456.06	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,222.87	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	43,442.40	N/A	2,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,024.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	41,349.32	N/A	2,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,385.73	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,227.72	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,216.25	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	23,272.07	N/A	1,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,082.36	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,425.85	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	22,477.84	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,048.80	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	31.44	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,854.08	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	57,165.93	N/A	3,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	77.60	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	54,063.66	N/A	3,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,564.60	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,789.00	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,622.25	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,254.24	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,305.76	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,128.70	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	53,082.16	N/A	3,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	34,621.00	N/A	2,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15,985.68	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,975.68	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	948.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	24,101.00	N/A	1,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	54,518.30	N/A	3,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,743.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,022.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	171.00	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,410.79	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,686.31	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	23,003.28	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	18,177.69	N/A	1,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,665.76	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,285.20	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,688.30	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	20,781.28	N/A	1,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,540.89	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,989.60	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,670.56	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	29,657.36	N/A	1,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,019.89	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,549.36	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,630.04	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,222.13	N/A	79 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,367.04	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	35,207.48	N/A	2,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,646.50	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,038.09	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,062.00	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	20,163.15	N/A	1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,730.49	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,250.11	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,048.62	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,405.12	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,039.30	N/A	830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,532.50	N/A	1,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,178.45	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,208.92	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	935.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,604.90	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,819.96	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	25,272.00	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,668.44	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,412.81	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,196.58	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,584.35	N/A	1,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,995.81	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,797.77	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,906.35	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	39,021.04	N/A	2,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,870.91	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	315,018.43	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,655.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,289.65	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	102,166.29	N/A	6,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,900.02	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,173.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	25,898.32	N/A	1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	23,947.14	N/A	1,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,894.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15.70	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,840.50	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,717.83	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,943.21	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,405.68	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,370.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,633.46	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	10,381.80	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,257.49	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,594.77	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	13,457.64	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	172.15	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	109.55	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,211.61	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,863.22	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	29,744.50	N/A	1,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	40,036.85	N/A	2,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,058.15	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	325.19	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,142.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	22,102.32	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,191.38	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	21,710.94	N/A	1,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	32,844.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	173.03	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,780.32	N/A	1,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,284.44	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	35,183.44	N/A	2,344 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,496.50	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,546.44	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,352.35	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,605.35	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	29,641.60	N/A	1,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	19,323.30	N/A	1,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	249.92	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,241.28	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,129.61	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,008.00	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	14,287.18	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	990.99	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	22,417.98	N/A	1,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,342.15	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,395.39	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,691.31	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	142.47	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,299.68	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,069.49	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	413.40	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,980.68	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,214.29	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	42,932.38	N/A	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	46,759.92	N/A	2,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,745.28	N/A	428 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,025.23	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,284.94	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,289.65	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	952.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,856.22	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	31.35	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,051.10	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,290.74	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,092.20	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	46,005.75	N/A	2,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	501.76	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	10,121.90	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	904.59	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	442.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,650.68	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,501.10	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,349.23	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,230.82	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,640.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	18,562.72	N/A	1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,318.04	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	453,444.42	N/A	28,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,571.96	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,476.74	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,575.50	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	22,541.09	N/A	1,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	444.50	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,852.56	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,024.64	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	75,315.90	N/A	4,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,480.56	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,272.27	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,286.38	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	880.32	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,482.40	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,096.70	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,475.80	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,584.69	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,645.35	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	21,731.06	N/A	1,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,179.44	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,205.82	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,896.73	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,906.96	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,327.48	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,063.96	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,683.16	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	16,479.79	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,564.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	653.95	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,351.24	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	62.78	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	31.94	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	21,049.08	N/A	1,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,821.20	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,570.28	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,021.12	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	51,766.70	N/A	3,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,304.90	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,479.63	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,802.35	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,485.21	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	10,007.60	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,965.88	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	455.01	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,286.38	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,366.52	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,945.94	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,730.51	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	721.74	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,211.92	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	9,408.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	762.48	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	756.00	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	207.03	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	47.31	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	17,189.25	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	654.77	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,323.85	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,784.20	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	31.94	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,297.64	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,655.85	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,018.24	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	40,314.08	N/A	2,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,644.16	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	20,644.32	N/A	1,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15.88	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,833.20	N/A	180 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	476.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,826.00	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	21,442.59	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	238.88	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	29,006.12	N/A	1,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	13,204.80	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,295.12	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,827.35	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	20,358.54	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,682.45	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,210.68	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,140.16	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,221.50	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	13,988.70	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	127.28	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,472.98	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,499.52	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,132.79	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,113.32	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,504.15	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,781.92	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	14,178.90	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,985.00	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,219.92	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,141.63	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,993.28	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,036.90	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,833.97	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,038.05	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	20,350.93	N/A	1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,400.84	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,314.10	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	396.13	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,558.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,570.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,482.96	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	40,872.00	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,792.74	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	103,043.01	N/A	6,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,119.67	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,557.06	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	458.06	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	17,543.52	N/A	1,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	20,798.05	N/A	1,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,480.50	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,094.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,960.56	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	143.55	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,597.99	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,318.04	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,876.30	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,868.56	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,866.50	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	10,691.70	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	19,314.39	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	254.40	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,485.39	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,338.12	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,582.58	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	48,934.80	N/A	3,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,314.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,864.92	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,383.36	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,570.80	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,574.78	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,215.04	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,456.40	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,489.77	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,283.04	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,113.99	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,897.24	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,972.84	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	463.13	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,591.26	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,618.12	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,741.85	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15,016.05	N/A	945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,742.95	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,601.28	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,602.42	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	10,934.16	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,135.96	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,020.50	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	22,350.80	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	969.68	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,475.53	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	492.28	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	24,068.46	N/A	1,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,166.16	N/A	392 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	804.78	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,449.00	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,576.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	37,863.00	N/A	2,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	252.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,365.40	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,038.70	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,175.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	31.77	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	477.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	28,248.31	N/A	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,563.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,654.12	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	587.19	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,841.50	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	864.05	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,757.13	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,011.66	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	90,775.23	N/A	5,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,758.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,716.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,610.95	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,324.16	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,504.80	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,659.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	670.80	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,197.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,576.44	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,342.92	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	440.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	219,590.67	N/A	13,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,582.28	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,828.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,189.58	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,020.50	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,919.92	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	66,506.88	N/A	4,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,876.76	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	110.81	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,232.78	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,095.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	16,574.22	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,418.81	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,622.25	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,434.28	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,357.66	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	19,341.75	N/A	1,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	557.55	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	34,201.34	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	9,129.78	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,298.06	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,669.52	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	346.72	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,928.64	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	34,001.36	N/A	2,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,738.39	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	43,666.48	N/A	2,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,198.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,926.97	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,815.60	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,134.72	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	39,917.12	N/A	2,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,293.92	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	54,781.74	N/A	3,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	9,357.20	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,433.92	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,794.44	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,457.86	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	424.17	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	796.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	985.95	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,670.48	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	25,530.75	N/A	1,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,166.07	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,323.44	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,337.28	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,609.94	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	26,572.36	N/A	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	782.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,854.26	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,206.88	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,673.80	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,051.38	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,573.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,552.92	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	669.48	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	10,780.20	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,045.54	N/A	193 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	362.37	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	9,803.04	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,489.95	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15.88	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,555.82	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	98.22	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,007.74	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	365.64	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,531.40	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,082.40	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	351.12	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	485.90	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,292.44	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,239.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,709.75	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,310.61	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	617.90	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	440.64	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,162.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,220.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	685.52	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	183,943.57	N/A	11,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	289,216.98	N/A	17,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,046.68	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	38,751.13	N/A	2,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	350.91	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	645.84	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,453.10	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,365.48	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,268.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,991.04	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	687.16	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,626.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,098.12	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	95,307.85	N/A	5,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	854.00	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,188.84	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	397.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	660.92	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,776.56	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,353.80	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	360.91	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,398.36	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	592.92	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,123.30	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,516.97	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	23,522.19	N/A	1,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	77,691.20	N/A	4,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,590.56	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,159.20	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	359.70	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,666.50	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,797.66	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	83,381.40	N/A	5,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,799.14	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	24,330.18	N/A	1,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	148,907.50	N/A	8,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,482.25	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,228.10	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	81,840.50	N/A	4,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	391.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,539.04	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,013.65	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,268.20	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,624.38	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	82,903.32	N/A	5,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	660.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	14,194.98	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	552.09	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,377.39	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	92,713.50	N/A	5,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,270.50	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	49.89	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	450.36	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,580.33	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	65.50	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	358.38	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,379.46	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,382.30	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,272.69	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,013.12	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	115,948.80	N/A	7,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,636.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	384.33	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,754.64	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	844.56	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	530.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	13,208.49	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,352.60	N/A	330 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,916.48	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,594.08	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,051.75	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	13,390.21	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16.41	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,175.04	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,888.53	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,984.05	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,853.88	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	389.52	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	406.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	367.84	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,581.10	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	343.77	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	396.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	215.67	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,679.48	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,395.25	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	58,175.13	N/A	3,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,096.92	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,062.24	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	66,095.50	N/A	3,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,927.84	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	447.26	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,269.63	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	22,541.49	N/A	1,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	33.19	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,034.64	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	561.68	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,621.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,197.34	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,425.93	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	75,032.00	N/A	4,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	85,409.18	N/A	5,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	278.46	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,762.53	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,341.52	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,390.19	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,284.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	19,470.56	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	678.14	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,679.92	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,388.05	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	91,594.00	N/A	5,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,938.84	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	371.91	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	425.88	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,468.75	N/A	625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	359.04	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,414.83	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	418.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	623.58	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	20,562.08	N/A	1,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	654.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,009.94	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	603.10	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	915.60	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16.21	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,115.86	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	265,482.98	N/A	15,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	639.60	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,164.96	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,581.09	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	851.70	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	869.96	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,124.82	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,901.20	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	413.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,516.88	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,983.86	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,519.98	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,143.71	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	27,075.80	N/A	1,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	245.55	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,039.10	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	11,195.52	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,757.70	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	32.27	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,697.50	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	449.28	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	719.61	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,859.80	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,496.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,434.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,396.16	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	727.32	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	655.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,746.70	N/A	230 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,020.60	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	31,889.12	N/A	1,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,445.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,067.82	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,500.21	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	753.94	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16.72	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,123.44	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	679.58	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	11,879.04	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	365.64	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	921.53	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,725.85	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,259,382.25	N/A	75,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	31,170.86	N/A	1,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	588.24	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	547.47	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,347.09	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,948.50	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	50,998.95	N/A	3,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	168,034.32	N/A	10,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,397.49	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,227.75	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,678.92	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	410.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,746.88	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	777.85	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	21,658.77	N/A	1,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,087.37	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	244.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,632.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,122.25	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,152.32	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,367.96	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	598.68	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,324.08	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,810.42	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,634.12	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	613.46	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	547,725.00	N/A	32,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	367.84	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,055.88	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,875.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	24,392.69	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	318.25	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,567.24	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,801.80	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	413.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,682.20	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	367.18	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	540.54	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,928.55	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	768.45	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,341.40	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	447.66	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,869.66	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,217.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	350.07	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,221.00	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	39,312.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,578.90	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	145.49	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	66,495.44	N/A	3,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,417.20	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	350.49	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	393.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,326.84	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,855.13	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,941.84	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	97.26	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,932.56	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	27,010.20	N/A	1,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,338.85	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,509.40	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	361.24	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	78,811.10	N/A	4,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,044.88	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	17,188.28	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	123,834.88	N/A	7,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,037.01	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,174.90	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,782.23	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	860.60	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	363.00	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	86,160.03	N/A	5,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,307.17	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,425.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	909.15	N/A	55 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	408.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,556.82	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,340.70	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	113.89	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	481.40	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,817.06	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	63,676.76	N/A	3,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	154,769.23	N/A	9,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	738.00	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,400.48	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	382.26	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	33.26	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	422.76	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	66.90	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,269.96	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,129.16	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,427.98	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	33.08	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,609.20	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	51,542.48	N/A	3,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	25,058.00	N/A	1,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,451.70	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,611.25	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	16,359.84	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,086.96	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,372.50	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	416.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	12,649.56	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,557.66	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	13,676.58	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,090.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	875.03	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	30,519.96	N/A	1,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,601.82	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	44,858.51	N/A	2,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,613.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	364.32	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	55,510.80	N/A	3,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,559.34	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	670.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	15,895.75	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,572.93	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,910.54	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	18,862.83	N/A	1,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,577.52	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,702.40	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	9,763.70	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	83.10	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	347.97	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	599.40	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	212.81	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	20,492.16	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	752.10	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	39,780.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	521,577.48	N/A	32,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,444.48	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,705.46	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,717.48	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,136.28	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,715.58	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	10,787.00	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,027.34	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	796.80	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,488.97	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	32.93	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,029.20	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,659.96	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	547.47	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,843.73	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,821.04	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,376.84	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	133.20	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,391.91	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,229.10	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	663.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	383.53	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	484.01	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,307.44	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	234.15	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	50,266.35	N/A	3,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,858.58	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,004.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,179.31	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	892.89	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	399.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	849.15	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,721.72	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,111.38	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,417.38	N/A	85 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,316.14	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	418.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,304.58	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	61,174.63	N/A	3,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,370.32	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	20,525.12	N/A	1,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,532.72	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	82.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	417.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	335.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	13,419.35	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	22,737.88	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,683.87	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	16.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,402.80	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,117.69	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,669.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,406.33	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,213.26	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	12,239.04	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	280.67	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	284.41	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,826.10	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,483.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,631.27	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	133.12	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	480.24	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,848.46	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,477.60	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	331.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,259.48	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,147.47	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	466.76	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	49.67	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	33.30	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,984.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	10,334.53	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,828.00	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,628.70	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	14,100.60	N/A	852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	781.14	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,253.52	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,773.04	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,263.12	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	86,100.55	N/A	5,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	16.65	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	333.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	635.36	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,527.70	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,514.32	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	283.56	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,617.92	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	399.96	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,666.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	430.56	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	49.65	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,789.74	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	716.60	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,520.43	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	329.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	233.03	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,029.82	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,294.25	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,726.40	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,412.70	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	18,675.49	N/A	1,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,971.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,349.20	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	678.96	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	115.22	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	17,871.36	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	965.70	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	22,287.42	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	32,252.88	N/A	1,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,748.90	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	12,861.52	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,561.00	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,839.46	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	615.87	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	418.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	783.96	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	47,065.80	N/A	2,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	695.52	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,609.72	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	385.71	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	381.57	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	19,368.18	N/A	1,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,247.04	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	334.20	N/A	20 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	17,319.96	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	100.02	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	273,121.28	N/A	16,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	15,302.72	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,341.58	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	8,559.20	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,668.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,503.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,059.00	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	282.54	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	78,606.90	N/A	4,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,942.70	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,934.84	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,164.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	32.92	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,206.98	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	569.50	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,189.96	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	33.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	83.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	249.15	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	281.01	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	99.66	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	497.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	11,695.66	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	36,557.31	N/A	2,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	881.92	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	200.40	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	934.08	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	41,250.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	100.56	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	559.98	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	714.66	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	66.56	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	515.07	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	16.55	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	8,242.39	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,025.48	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	90,689.16	N/A	5,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,332.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,776.80	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,990.12	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	264.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	132.76	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,351.89	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	132.80	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	329.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	384.33	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,032.83	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,120.27	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,833.15	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,700.91	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,134.90	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,287.96	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	49.68	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,101.21	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,677.43	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	46,520.64	N/A	2,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,028.58	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,848.15	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,403.52	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	528.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	882.45	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	25,298.40	N/A	1,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	33.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	10,550.86	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,283.98	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	10,776.68	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	115.99	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	816.59	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	16.76	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,539.92	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,092.30	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,046.40	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,281.27	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,538.22	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,044.86	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	433.29	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	19,590.83	N/A	1,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	216.52	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	30,671.06	N/A	1,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,451.73	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,619.90	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,240,000.00	N/A	160,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	414.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,034.54	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	13,447.28	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	722.48	N/A	44 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	20,779.05	N/A	1,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	921.25	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	546.48	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,590.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,544.73	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,764.86	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	835.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	115.64	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	33.32	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,823.36	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,726.68	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,616.99	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,322.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	196,980.00	N/A	11,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	599.40	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	361.46	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	28,303.44	N/A	1,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	921.80	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,070.05	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,160.60	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	829.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,338.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	49.68	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,283.98	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,105.41	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	899.10	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,425.55	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	543.18	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	265.44	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	402.00	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	87,967.59	N/A	5,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,281.28	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	331.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,035.71	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	133.60	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,233.11	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	62,040.50	N/A	3,715 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,365.40	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16,967.20	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	38,142.00	N/A	2,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,255.91	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,689.73	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,523.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,241.72	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,753.44	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,311.18	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	26,860.68	N/A	1,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,823.04	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,205.95	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	34,605.50	N/A	2,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	14,861.88	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,787.23	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	735.24	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,840.66	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,500.59	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	33,690.80	N/A	2,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,977.45	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	117.88	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,526.07	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,838.93	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	367.18	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,094.78	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	66.76	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,478.31	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	384.56	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16.82	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,229.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9,212.88	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	723.05	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,339.48	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	655.98	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	36,627.00	N/A	2,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,891.00	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,861.44	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	311.03	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,391.08	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	567.80	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,640.60	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16.51	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	317.30	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	29,324.67	N/A	1,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	71,718.40	N/A	4,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,208.73	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,624.32	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	860.88	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,113.55	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,199.38	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,487.19	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	303.48	N/A	18 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	44,552.28	N/A	2,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	15,080.75	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16,194.15	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	25,926.16	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9,867.47	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,750.32	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9,513.68	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,474.40	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,171.36	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	183.70	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	100.74	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	26,158.08	N/A	1,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	17,234.82	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9,696.89	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,487.36	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,556.10	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,380.88	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,320.88	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	32,623.08	N/A	1,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	183.65	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,308.16	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	25,484.20	N/A	1,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,223.10	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,982.14	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	720.68	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,445.09	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,873.20	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	29,444.04	N/A	1,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,694.52	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,982.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,876.22	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	601.38	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	182.33	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,462.27	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	28,021.95	N/A	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	30,946.92	N/A	1,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	39,512.88	N/A	2,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16,252.40	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	83.60	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	181.39	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,530.62	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,587.89	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,581.31	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	36,607.32	N/A	2,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	17,166.15	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,300.53	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	72,046.00	N/A	4,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,961.21	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	568.82	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,415.40	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	534.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	684.29	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,605.24	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,410.83	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,203.68	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	23,084.15	N/A	1,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	434.85	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,450.69	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,338.25	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,471.36	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,363.50	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	17,545.50	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	20,538.05	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	557.94	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,398.25	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,658.48	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,844.27	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,660.04	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	115.08	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,577.36	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,729.58	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	59,351.80	N/A	3,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	919.60	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,798.88	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	719.82	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,348.80	N/A	692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,156.26	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	233,315.70	N/A	13,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,395.23	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	17,832.32	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	686.75	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	449.28	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	10,395.54	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	267.68	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9,190.80	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,340.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	34,783.76	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,565.19	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,446.72	N/A	88 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	247.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	101.10	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,010.40	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	67.14	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	417.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	752.40	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,445.60	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	159,673.23	N/A	9,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	688.80	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,545.14	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,455.41	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,422.14	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	28,078.20	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,466.96	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,129.48	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	14,044.56	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16,166.88	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,472.56	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	283.05	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	360.58	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	14,590.51	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,063.06	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,764.18	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,956.80	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16.49	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,134.16	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,992.49	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	151,034.80	N/A	9,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	19,605.80	N/A	1,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,994.92	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	12,566.25	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	26,158.00	N/A	1,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	31,036.27	N/A	1,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,550.66	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,670.40	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,734.78	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	250,578.78	N/A	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,187.70	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,364.04	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	116.76	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,742.98	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,125.80	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9,731.75	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	687.98	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,541.00	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9,934.71	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16.74	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	17,020.07	N/A	1,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,734.01	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	10,224.84	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,672.79	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,635.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,053.05	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	41,549.60	N/A	2,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	115.71	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,225.11	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,829.46	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,245.50	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,380.96	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,479.66	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	26,960.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	27,141.84	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	20,163.76	N/A	1,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,028.72	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,625.50	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	10,114.72	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,960.32	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	30,711.30	N/A	1,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,154.92	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,520.61	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,167.05	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	404.52	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,377.60	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,890.83	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	809.76	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16.48	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,306.82	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,634.64	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	201.12	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,928.90	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	283.56	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,802.09	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,627.56	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	683.06	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,821.32	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,279.08	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,836.96	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,226.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,505.00	N/A	150 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,018.69	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16,732.80	N/A	996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	17,234.82	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,822.48	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	76,686.40	N/A	4,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,890.80	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,675.48	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,530.62	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	60,709.04	N/A	3,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	34,539.70	N/A	2,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	12,026.50	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,986.62	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	76,007.25	N/A	4,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	12,304.92	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	736.12	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	13,439.80	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,506.68	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,828.15	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,507.88	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,596.48	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	10,905.84	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,292.83	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	334.10	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,953.98	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,406.96	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,401.23	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	749.25	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	60,043.97	N/A	3,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,112.63	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,804.40	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	861.39	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	26,018.60	N/A	1,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	116.34	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	282.54	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,563.22	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,711.40	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,332.12	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,487.62	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	376.74	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	39,401.82	N/A	2,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	594.54	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,415.49	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,292.06	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,554.80	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	21,432.06	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	14,820.58	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,415.25	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,917.40	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	183.70	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,958.74	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,876.99	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	8,312.08	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,705.56	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,452.88	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	45,108.00	N/A	2,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	23,885.18	N/A	1,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,475.76	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,303.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,103.85	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	85,523.55	N/A	5,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	47,466.72	N/A	2,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,769.02	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,839.72	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	84,530.29	N/A	5,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,273.97	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	97,602.30	N/A	5,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	266.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	104,868.78	N/A	6,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	301.32	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	257,508.90	N/A	15,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	115.85	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	45,721.62	N/A	2,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	45,239.28	N/A	2,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,017.07	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,805.98	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,156.56	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,006.64	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	49,905.59	N/A	2,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,672.80	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,727.45	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,175.05	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,606.51	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	23,061.53	N/A	1,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,830.11	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	66.78	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	36,105.00	N/A	2,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,145.85	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,255.00	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,092.63	N/A	66 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	216.65	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	17,413.92	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	41,051.80	N/A	2,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	32,209.30	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	9,926.80	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,763.84	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,107.61	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12,258.18	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	14,490.00	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,450.24	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	36,317.44	N/A	2,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,851.76	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,010.15	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	881.39	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,988.00	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,759.75	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,914.75	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,855.96	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,022.38	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,858.64	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,109.81	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,490.20	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,074.71	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,919.96	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	267.84	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,698.52	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,428.90	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	250.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12,317.30	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	149,582.60	N/A	9,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	830.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,628.69	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,948.42	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	19,592.72	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,968.83	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,670.22	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,159.70	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,899.80	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,790.57	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	512.28	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	9,315.60	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	26,785.44	N/A	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,835.96	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	209,299.58	N/A	12,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,754.58	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	94,268.80	N/A	5,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	842.01	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	433.16	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,478.29	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,261.06	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,275.40	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	266.56	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	39,062.76	N/A	2,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,998.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	11,938.05	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,276.11	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,328.56	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	15,082.76	N/A	913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	133.44	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	416.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	830.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,648.08	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	93,384.84	N/A	5,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	82,784.22	N/A	4,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,967.26	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	16.69	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,937.76	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	16,125.15	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	380.65	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	15,834.15	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	248.40	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	48,389.00	N/A	2,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	116.55	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,874.52	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	50.03	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	533.44	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,932.16	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	61,432.44	N/A	3,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	249.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,350.47	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	349.02	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	33.25	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,237.00	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	9,856.80	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	35,454.96	N/A	2,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,870.36	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	33.13	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	482.85	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,231.64	N/A	254 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	284.92	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	49,259.85	N/A	2,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	19,588.00	N/A	1,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,566.03	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,915.49	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,702.36	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,451.16	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	9,274.05	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12,099.96	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	16.65	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	269,035.52	N/A	16,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	14,514.35	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,487.70	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,749.58	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,817.43	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	123,100.74	N/A	7,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,647.36	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	582.93	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,729.78	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	267.84	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,281.28	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,894.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,392.72	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,916.28	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12,784.63	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,795.50	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	331,199.99	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,150.83	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	11,035.64	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	15,731.98	N/A	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	601.92	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	18,430.74	N/A	1,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	11,118.51	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,299.47	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,743.19	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	720.68	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,692.30	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	18,971.82	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	28,918.80	N/A	1,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	817.81	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,081.14	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,508.40	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,723.00	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,318.51	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,181.44	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	51,164.16	N/A	3,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	603.00	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,324.77	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,347.84	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,923.36	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,805.85	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,736.04	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	34,344.12	N/A	2,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	162,132.20	N/A	9,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	28,924.40	N/A	1,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	463.26	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	19,471.80	N/A	1,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,832.68	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,660.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	73,960.04	N/A	4,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,279.76	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,747.25	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,382.50	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,848.80	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	16.66	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,567.24	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,235.58	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	744.75	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,207.66	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,199.16	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	297.18	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	249.60	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	50,124.25	N/A	3,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,753.24	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,432.85	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	265.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,753.80	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,911.12	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	267.68	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,309.37	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,086.72	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,945.04	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,236.80	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,814.70	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,093.44	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,316.88	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,307.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,558.71	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	14,135.50	N/A	850 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	100.08	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	35,096.49	N/A	2,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	107,560.96	N/A	6,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,486.40	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,108.48	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,684.34	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	265.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	266.24	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	40,378.91	N/A	2,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,976.20	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,093.50	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	13,740.51	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,897.75	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	83.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	266.88	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	743.85	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	481.11	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	90,218.88	N/A	5,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,497.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	35,265.66	N/A	2,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,435.40	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,993.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	40,869.20	N/A	2,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	9,882.50	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	266.80	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,026.72	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,241.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,595.84	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	33.19	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	514.29	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,899.24	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,713.58	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,351.82	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,240.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,705.30	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,452.88	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,388.32	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	62,104.36	N/A	3,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	6,739.20	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	265.92	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,750.46	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	11,132.23	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	596.52	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	116.76	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	33.37	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	547.80	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,984.33	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	182,367.60	N/A	10,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	367,507.40	N/A	22,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	748.80	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	140,933.22	N/A	8,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,058.56	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	764.52	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,194.48	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	16.68	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	133,513.80	N/A	8,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,445.51	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,183.77	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	333.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,405.55	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	21,276.54	N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,903.23	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	297.72	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12,784.63	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	617.35	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,732.24	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	122,124.42	N/A	7,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,338.24	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	11,663.58	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	16,550.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	66.54	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	99.33	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	648.57	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	81,340.00	N/A	4,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,929.77	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	452.25	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	267.36	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	720.25	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,373.86	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	32,903.50	N/A	1,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	733.04	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,386.08	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	11,954.70	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	60,689.60	N/A	3,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,920.72	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	97,956.60	N/A	5,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	22,820.30	N/A	1,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	33.01	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	21,372.18	N/A	1,284 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	481.40	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,021.75	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	10,676.12	N/A	637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,765.44	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12,072.01	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	15,258.30	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,514.15	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,778.30	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,033.74	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,721.13	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	871.00	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	573.92	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	977.88	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	871.52	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,913.68	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,195.43	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	567.46	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,158.25	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,211.02	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,368.40	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	334,456.80	N/A	20,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	270.16	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,486.45	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	437.84	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	568.82	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	14,449.28	N/A	856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	841.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	66.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	109,243.50	N/A	6,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,934.76	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,064.70	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	32,171.09	N/A	1,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,750.62	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,266.56	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,676.00	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	50.04	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	83.70	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,215.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,772.62	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,902.92	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,229.75	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	399.36	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	523.59	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	685.52	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	14,288.89	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	616.05	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,661.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,322.46	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	368.39	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,973.70	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,801.55	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,702.96	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	35,048.00	N/A	2,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,340.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	304.38	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,964.75	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,045.94	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,368.09	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,013.82	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,402.80	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	83.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	62,347.20	N/A	3,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	703.29	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,808.10	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	623.08	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,255.06	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	16,870.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,447.60	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	487.20	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	22,437.10	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	434.20	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,579.62	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	716.81	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,771.35	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	25,645.68	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	18,581.30	N/A	1,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	520.49	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	943.60	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,002.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,331.15	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,789.04	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,251.24	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	536.16	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	942.48	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	939.68	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	367.62	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	11,417.20	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	16.75	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	302.58	N/A	18 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	536.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	352.17	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,978.00	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,839.92	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,378.02	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,906.43	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	11,945.22	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	35,671.40	N/A	2,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	117.32	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,796.18	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	66.84	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,455.51	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	84.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	521.11	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	25,014.09	N/A	1,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	943.60	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	153,304.16	N/A	9,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,502.48	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,106.82	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,374.32	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,080.80	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	203.16	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	333.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	13,378.90	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,800.84	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,098.75	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	32,020.80	N/A	1,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,191.63	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	320.72	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	415.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	591.85	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	34,060.50	N/A	2,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	133,104.30	N/A	7,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	22,874.28	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	17,256.47	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	136,714.48	N/A	8,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	33.36	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,005.64	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,821.39	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	11,801.70	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,263.26	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	13,305.60	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,134.10	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,266.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,068.64	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,718.00	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,362.84	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,665.79	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	56,278.68	N/A	3,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	13,124.86	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	35,045.47	N/A	2,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,535.36	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	522.51	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	366.52	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,898.76	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,189.85	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,662.20	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	634.60	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	319.01	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	151.29	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	14,736.24	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	16.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	18,634.82	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	10,430.94	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,451.46	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	453.06	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,112.00	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	32,137.35	N/A	1,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,503.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	302.76	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,041.27	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,266.38	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,941.84	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,351.89	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	29,916.04	N/A	1,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	83,506.50	N/A	4,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	336.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,141.04	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,956.92	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	149.58	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	199,538.36	N/A	11,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,477.85	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,437.92	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,004.05	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	168.70	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	351.75	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12,714.43	N/A	751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	912.60	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,631.48	N/A	278 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	417.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,676.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,610.98	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,389.76	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,365.66	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,793.27	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,348.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,229.76	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	11,532.79	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,214.30	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	828.10	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,174.60	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	63,285.20	N/A	3,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,993.96	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,719.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	30,300.66	N/A	1,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,966.80	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	270.00	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,434.76	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	66.72	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,906.31	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,182.50	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12,902.33	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	133.04	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	863.43	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,335.59	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,946.92	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	50.16	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	22,926.33	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,257.08	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	27,236.25	N/A	1,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,027.24	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	996.22	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	12,684.29	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,969.84	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	9,553.95	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,130.09	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	652.86	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	793.13	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	854.51	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	21,550.42	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	126,412.25	N/A	7,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	10,193.10	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	422.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,094.36	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,390.24	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,048.04	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	43,473.78	N/A	2,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	17,418.75	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	31,894.28	N/A	1,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	621.79	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,487.63	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,638.18	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	575.62	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	17,496.76	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	618.64	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,822.48	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	10,220.40	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	55,427.07	N/A	3,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	391,774.55	N/A	23,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	10,557.60	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,166.60	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	55,042.24	N/A	3,292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	35,889.20	N/A	2,162 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,566.00	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	167.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,707.91	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	599.76	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,475.76	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	200.40	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	22,887.92	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	10,553.48	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	623.82	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	83.60	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,877.16	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,504.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,381.54	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	22,649.22	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	286.96	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,247.73	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	668.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,739.67	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	14,103.57	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,241.60	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16,586.88	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16,244.83	N/A	971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	801.36	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	156,766.72	N/A	9,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	21,830.52	N/A	1,308 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,974.38	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,652.92	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,961.51	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	22,596.70	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,977.97	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	83,282.32	N/A	4,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	8,128.03	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	686.14	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	32,690.42	N/A	1,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,329.83	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,549.44	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,758.53	N/A	465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	901.80	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	751.73	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12,731.36	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,579.20	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,135.03	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,500.30	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,223.56	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,152.99	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,365.26	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,521.28	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,108.47	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,404.84	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,558.76	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,294.02	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,425.96	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,389.90	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,667.20	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	89,395.10	N/A	5,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	638.02	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	8,128.60	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	8,034.94	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,729.82	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	15,653.13	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,826.50	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,084.20	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,685.48	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,608.00	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	254.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,005.60	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	721.97	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	523.90	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	801.36	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	23,330.35	N/A	1,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	50.19	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,321.31	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	684.91	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	11,083.59	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	13,547.76	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,380.63	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	33.41	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	21,505.00	N/A	1,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,928.29	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,047.77	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,206.83	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	871.52	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	37,830.24	N/A	2,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	39,774.62	N/A	2,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16.90	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	252.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12,344.30	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	26,568.08	N/A	1,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,408.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,624.80	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	67.28	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,234.40	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16,265.80	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	518.32	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,723.69	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	395,093.60	N/A	23,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	901.53	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,774.20	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,490.24	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	50,390.76	N/A	3,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,710.81	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,392.70	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,648.86	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,434.02	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,833.15	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,514.70	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12,723.84	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12,824.24	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,479.67	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,793.32	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,268.90	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	53,871.84	N/A	3,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	583.10	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	8,664.57	N/A	513 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,425.03	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	21,292.92	N/A	1,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,690.31	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	22,848.00	N/A	1,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	11,848.38	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	985.89	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	46,079.25	N/A	2,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,174.95	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	50.36	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,382.70	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,143.60	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	267,001.68	N/A	15,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	22,783.14	N/A	1,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	22,177.60	N/A	1,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,239.50	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16.88	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,008.99	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,657.69	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	9,858.53	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	10,662.40	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,068.33	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,745.28	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,790.65	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	601.20	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,477.66	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,442.63	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	32,931.36	N/A	1,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	718.10	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	67.20	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	587.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,786.86	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	702.24	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	9,278.10	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	689.62	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,626.07	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,285.90	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,469.60	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	250.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	41,064.32	N/A	2,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,825.27	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,184.99	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,325.47	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	670.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,234.40	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	599.04	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,658.62	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	534.72	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	50,446.48	N/A	3,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,366.12	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,085.38	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	102,783.21	N/A	6,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16,543.20	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	968.60	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	501.15	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16.72	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	28,576.58	N/A	1,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,412.92	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16,500.15	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,582.23	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,292.50	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,975.02	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,991.30	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	29,927.61	N/A	1,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	89,672.80	N/A	5,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	30,246.48	N/A	1,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7,777.07	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,745.28	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	42,936.96	N/A	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	60,584.70	N/A	3,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	841.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,232.84	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	33.45	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	8,306.10	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	9,318.61	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,127.88	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	520.80	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,818.56	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	493,768.63	N/A	29,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,942.72	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	418.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	350.70	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,752.45	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	784.43	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	67,298.01	N/A	4,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	218,530.40	N/A	13,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,299.76	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	12,359.78	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,465.20	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	16,249.10	N/A	973 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,349.46	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	268.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	606.24	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,285.96	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	57,319.20	N/A	3,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	134.00	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,476.94	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	8,130.08	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,434.22	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,160.11	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,703.00	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	270.80	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	30,571.52	N/A	1,792 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,008.72	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	716.94	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,806.24	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,683.25	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,150.95	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,110.48	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,698.11	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,027.85	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,985.30	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34.14	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34.06	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	570.52	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,599.47	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	11,932.64	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,378.30	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,368.09	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	268.16	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,480.74	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,463.91	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	18,754.05	N/A	1,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	632.33	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,699.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	699.05	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,973.74	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34.16	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	55,040.00	N/A	4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,476.60	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,407.61	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,582.87	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,940.34	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,233.55	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,437.00	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	55,172.04	N/A	3,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	9,570.66	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	17,465.98	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	23,116.50	N/A	1,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	342,194.48	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	360.15	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,083.32	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	286.28	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,481.04	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,288.72	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	463.05	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,774.87	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,464.56	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	955.32	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	577.66	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	9,514.26	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,693.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,045.78	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,300.88	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34,139.11	N/A	2,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	716.52	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,409.48	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	271.68	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,404.39	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,862.10	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,052.00	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,753.06	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	239.54	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	699.05	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	951.44	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,254.64	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	510.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	33.87	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,343.76	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,510.45	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,694.78	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	19,049.40	N/A	1,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,813.83	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	646.38	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,942.92	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,253.38	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,531.51	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	698.85	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,129.79	N/A	243 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	687.57	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	543.04	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,186.66	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,125.96	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,691.17	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	9,096.69	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,320.46	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,653.26	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,049.32	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,614.92	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,923.29	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,141.01	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	10,304.24	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14,603.28	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,191.05	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,082.48	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,307.15	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,214.24	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	38,403.00	N/A	2,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,193.00	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	51.45	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,148.00	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	959.84	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,532.65	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,921.00	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,261.98	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,774.24	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,228.32	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	85.10	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,186.24	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	323.00	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,834.43	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	342.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	16,005.26	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	690.85	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	615.06	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	9,519.77	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	510.75	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,401.87	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	16,193.52	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	564.63	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,777.08	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,050.42	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,545.56	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	50.79	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	621.60	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,923.83	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,976.19	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	10,942.14	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	18,709.24	N/A	1,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,452.32	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,646.63	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,509.16	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	47,809.18	N/A	2,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	881.92	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,657.67	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	932.53	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	10,869.39	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,642.35	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,480.95	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,026.57	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,177.52	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14,413.60	N/A	860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	66,507.12	N/A	3,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,769.04	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12,019.65	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,053.26	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,946.20	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	38,703.22	N/A	2,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	936.65	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	26,583.83	N/A	1,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	821.24	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,211.98	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,013.73	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,461.95	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	887.12	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	30,281.50	N/A	1,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	10,374.78	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	612.36	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	691.67	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,246.64	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,754.09	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	528.55	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	26,816.89	N/A	1,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	605.52	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,243.38	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,491.64	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	967.86	N/A	57 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	153.27	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,172.35	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,370.29	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,143.69	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	30,994.60	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,164.16	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34.16	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,071.00	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,058.96	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,007.72	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	528.55	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,861.72	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	927.85	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,980.12	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,248.37	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	530.72	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	24,104.53	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	51.12	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14,740.20	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,718.72	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	967.29	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,548.82	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,417.08	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,777.43	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,154.25	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,295.00	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,195.58	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,910.68	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,526.32	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	79,713.00	N/A	4,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	271.84	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,279.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,590.30	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	477.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	15,063.98	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,581.90	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,602.65	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	238.42	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	800.88	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	608.40	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,349.32	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	477.40	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,930.63	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,222.07	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	685.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	822.72	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,997.52	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,049.00	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	832.02	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,109.18	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	306.36	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,860.80	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	579.70	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,567.98	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	21,210.20	N/A	1,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,095.90	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	15,848.74	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	33,844.25	N/A	1,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,685.97	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,038.83	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34,475.32	N/A	2,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	374.77	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	17.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,980.58	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,619.00	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	598.85	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,938.57	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	170.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	9,155.52	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	308.16	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	11,182.14	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	392.84	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	17.04	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,243.38	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,180.87	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,279.08	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	17,722.33	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	18,961.40	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,088.54	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	985.42	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	603.36	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	289.51	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	556.05	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	38,816.82	N/A	2,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,949.96	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	935.83	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,109.88	N/A	65 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,093.12	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	271.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	22,921.36	N/A	1,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,777.36	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,205.65	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	9,786.50	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	238.14	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,960.32	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14,978.68	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	387.55	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,372.86	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	510.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	11,029.50	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	633.44	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	28,020.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,930.88	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,615.36	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,545.45	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	613.44	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,599.88	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,093.12	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,744.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,992.51	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,304.56	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,701.85	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	373.78	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	67.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	528.55	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,686.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	45,116.01	N/A	2,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,636.93	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,128.13	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	423.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,837.08	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	646.00	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,752.38	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	18,131.96	N/A	1,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	355.53	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,402.77	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,092.00	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,493.06	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,878.80	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,007.13	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	596.75	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,173.69	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	469.28	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	595.70	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,415.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,831.76	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,909.60	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,087.24	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,652.28	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	16,747.68	N/A	984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	15,364.78	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	503.10	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,556.41	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	103,451.84	N/A	6,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	318.63	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	67.42	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	834.72	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,179.15	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	443.82	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14,731.58	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,427.15	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	31,893.75	N/A	1,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,976.06	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,227.00	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,826.98	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	541.44	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,312.08	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	180,119.48	N/A	10,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	62,687.43	N/A	3,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,635.00	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,117.92	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,582.80	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	15,567.84	N/A	912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,669.92	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	18,768.00	N/A	1,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,115.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,091.20	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	286.28	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	64,520.92	N/A	3,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,907.70	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,744.20	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	10,527.44	N/A	616 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,520.07	N/A	323 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	28,147.23	N/A	1,647 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,964.88	N/A	232 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	409.20	N/A	24 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/09/2019	905.77	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	238.14	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,174.08	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	101.73	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,580.96	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,702.02	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	10,194.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	84.85	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	23,975.28	N/A	1,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	238.42	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	9,237.75	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	16.96	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,109.24	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,276.44	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	95,891.99	N/A	5,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,366.00	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	338.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	323.86	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	17,401.23	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,003.00	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,398.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,961.55	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,050.28	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,412.00	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,035.17	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	60,891.67	N/A	3,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	494.31	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,840.67	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,699.85	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	187.22	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	74,837.11	N/A	4,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,998.00	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	17.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	306.00	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	57,184.57	N/A	3,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	8,113.77	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	646.76	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	10,767.33	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	34.06	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	799.47	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,588.56	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,886.60	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	610.20	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	272.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	374.66	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,088.00	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	849.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	15,079.00	N/A	887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	66,381.17	N/A	3,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,703.46	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	16,450.98	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,031.18	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,007.13	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	102,283.65	N/A	5,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,712.54	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	545.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	8,530.88	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,290.95	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,003.59	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,669.92	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,271.68	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	119.14	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,140.68	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,637.49	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	339.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,025.58	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,429.68	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	42,673.73	N/A	2,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	11,124.54	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,161.54	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,071.04	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,091.97	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	714.84	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	20,183.29	N/A	1,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,546.73	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	407.76	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	716.10	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,279.34	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,393.18	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,101.82	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	10,990.80	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	340,395.58	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,589.37	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,191.40	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,007.55	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	21,581.36	N/A	1,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,548.82	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	25,444.90	N/A	1,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,663.48	N/A	274 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/09/2019	68.06	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	10,761.00	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,155.32	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,864.55	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	40,229.65	N/A	2,365 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	71,215.04	N/A	4,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	18,813.06	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,050.90	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	101.85	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,883.36	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,883.67	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,212.56	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,212.30	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	33,348.00	N/A	1,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,294.64	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	679.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	137,075.32	N/A	8,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,519.76	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	19,050.72	N/A	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	780.62	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	18,273.42	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,932.90	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	59,535.96	N/A	3,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,259.11	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,929.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	678.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	9,633.33	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	421.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	26,966.40	N/A	1,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,388.54	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	45,649.30	N/A	2,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	29,064.00	N/A	1,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,254.30	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,524.66	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,689.00	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,782.71	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,141.01	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	14,177.28	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,169.78	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	17,221.20	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	168,878.00	N/A	9,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,820.07	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	16.96	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,642.28	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,378.22	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	837.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	85.15	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	16,606.70	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	42,899.75	N/A	2,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,312.92	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	74,751.84	N/A	4,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	58,106.16	N/A	3,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,296.68	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	387.55	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	112,466.12	N/A	6,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	20,277.18	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,383.42	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	135.72	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	16,090.92	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	71,169.84	N/A	4,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	9,102.15	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,612.41	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	102.12	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	305.87	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	11,030.50	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	11,209.03	N/A	658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,511.36	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,788.24	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	353.33	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,299.58	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	16.94	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	84.73	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	289.51	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	83,383.02	N/A	4,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,458.99	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	574.60	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	62,937.00	N/A	3,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	872.56	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	70,200.27	N/A	4,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	8,070.58	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	170.15	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,714.98	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,377.00	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	31,209.24	N/A	1,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	408.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	116,519.26	N/A	6,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	120,897.60	N/A	7,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,178.32	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	713.16	N/A	42 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6,232.98	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,445.85	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	9,917.67	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	53,346.00	N/A	3,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	44,627.48	N/A	2,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	16,762.00	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,537.90	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,111.44	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	194,755.50	N/A	11,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,759.49	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	766.13	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	60,402.51	N/A	3,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,194.35	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	204.84	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	237.44	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	56,949.48	N/A	3,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,925.73	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,432.14	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	99,776.60	N/A	5,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	44,193.60	N/A	2,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	8,881.80	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	30,827.42	N/A	1,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	16.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	8,789.00	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,499.99	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,065.73	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	148,557.22	N/A	8,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	16.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	69,330.60	N/A	4,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	10,355.87	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	13,404.74	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,667.80	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,980.58	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	973.24	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	23,295.70	N/A	1,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,359.99	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	10,568.78	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,474.00	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,101.54	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,184.97	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,851.10	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	484.88	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	200.64	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,428.00	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,628.10	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	67.16	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,660.07	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,016.87	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,189.70	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	117.39	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	9,262.96	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	83,481.06	N/A	4,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	23,581.64	N/A	1,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	120,633.04	N/A	7,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,477.60	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	353.01	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	16.79	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	20,234.00	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	181,101.00	N/A	10,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,573.06	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	383,993.75	N/A	22,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	17,592.75	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,817.03	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,241.82	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,769.14	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,721.13	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	51,177.07	N/A	3,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,937.28	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,287.93	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	92,435.15	N/A	5,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	44,520.00	N/A	2,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,474.88	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,853.60	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	50.43	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,863.30	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	552.09	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	38,072.75	N/A	2,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,456.68	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	33.60	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,488.27	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	142,725.24	N/A	8,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,245.88	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	56,296.75	N/A	3,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	391,229.75	N/A	23,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,919.47	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	534.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,452.23	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,021.75	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	183.15	N/A	11 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/09/2019	66.84	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	50,430.78	N/A	3,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	220,500.00	N/A	13,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,801.94	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,871.36	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,483.79	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	17,660.70	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	28,455.69	N/A	1,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	806,479.00	N/A	48,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	74,542.92	N/A	4,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,153.01	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	23,071.28	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	30,340.92	N/A	1,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	38,587.77	N/A	2,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	871.52	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	189,072.19	N/A	11,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	268,956.82	N/A	16,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	66,113.73	N/A	3,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,030.40	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	10,720.00	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,467.36	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,072.22	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	733.48	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,428.85	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	10,338.15	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	16.66	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	26,613.08	N/A	1,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	25,405.08	N/A	1,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,104.18	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,317.93	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,884.31	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	28,690.11	N/A	1,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,716.50	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,672.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	235.06	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,848.86	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	58,074.51	N/A	3,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	32,176.75	N/A	1,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,972.24	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,286.25	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,691.29	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	19,889.70	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	48,412.80	N/A	2,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	30,336.30	N/A	1,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,532.20	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	27,005.40	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	799.20	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,781.33	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	484.59	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,734.72	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,142.85	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	10,992.12	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	266.56	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	34,233.30	N/A	2,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	283.39	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,982.52	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,364.12	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	264,505.35	N/A	15,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	957.60	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,251.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,840.75	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	50.01	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	16,449.50	N/A	985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,961.92	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	83.50	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	69,688.08	N/A	4,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,196.87	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	10,290.64	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,546.52	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	10,588.18	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,124.80	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12,749.73	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	17,589.44	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,359.18	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	27,955.35	N/A	1,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,412.43	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,752.94	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,056.80	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,596.00	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,173.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	536.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,071.36	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,645.71	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12,285.08	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	24,674.76	N/A	1,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	10,930.29	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	17,342.64	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,111.10	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,746.68	N/A	104 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,959.70	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,242.96	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	35,366.11	N/A	2,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	68,059.68	N/A	4,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	110,783.60	N/A	6,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,671.32	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	35,510.85	N/A	2,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	13,532.05	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,780.55	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12,978.67	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,521.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,028.60	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	301.86	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	925.10	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,052.42	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	9,524.70	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	434.98	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,731.82	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,610.88	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,767.55	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	16.69	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	82,946.00	N/A	4,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,344.46	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,538.24	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	84,401.80	N/A	5,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	18,725.84	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,951.36	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,981.34	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,523.80	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	553.41	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	16,231.98	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	138,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,446.79	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	24,966.00	N/A	1,460 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,642.42	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17.08	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12,334.38	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	102.48	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	739.20	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	13,990.44	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,817.40	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	870.83	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	454.95	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	28,059.68	N/A	1,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,704.38	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,925.52	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,433.51	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,013.47	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,405.59	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,937.78	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	28,307.94	N/A	1,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	18,284.16	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	119.56	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	22,852.17	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	323.95	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	67.12	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,535.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,053.14	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,363.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	238.77	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,469.35	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,645.44	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	11,467.92	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	16,279.20	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	22,369.89	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,458.11	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	691.67	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,036.30	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,129.79	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,467.39	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,499.65	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,058.96	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	24,928.18	N/A	1,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	9,492.12	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	833.00	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	83.85	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	73,188.00	N/A	4,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,024.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,793.74	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,558.22	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,483.20	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	25,722.48	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,024.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	979.26	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12,529.00	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	288.83	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,775.28	N/A	104 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,652.98	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12,239.28	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,061.01	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,896.52	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,156.80	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	337.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,955.76	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,631.88	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,334.48	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,072.72	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	13,356.56	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,507.51	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	698.23	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	306.00	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	122,572.80	N/A	7,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,718.61	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	24,336.16	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,241.00	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,336.14	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,128.75	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,530.88	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,229.82	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	82,254.90	N/A	4,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	722.83	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,776.52	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	16.88	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	187.33	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	307.98	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,855.56	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	20,742.54	N/A	1,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	168.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,379.03	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,012.36	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,151.48	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,596.95	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,275.20	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	51.09	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,467.16	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,425.16	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,521.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,523.68	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	801.82	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	739.20	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	8,734.72	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	8,482.32	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	50.64	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,765.04	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,412.58	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,667.43	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	118.09	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17.07	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	9,406.53	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	15,191.55	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	674.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17.06	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,771.35	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	15,415.40	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,075.73	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,934.30	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	9,391.20	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	64,786.08	N/A	3,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	13,762.45	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	204.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,246.78	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,468.45	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	740.08	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,861.72	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,669.29	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	8,271.72	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,953.05	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,139.30	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,581.93	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	786.60	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,017.80	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,705.65	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,035.65	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	50.63	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	27,572.40	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	720.30	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,228.40	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	666.12	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	343.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,453.04	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	289.51	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,832.91	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	22,508.82	N/A	1,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,281.00	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,709.82	N/A	394 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/09/2019	22,464.56	N/A	1,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	459.95	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,107.85	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,575.25	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	371.36	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	269.60	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,261.70	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	640.68	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,718.08	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,984.45	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	8,981.36	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	34.02	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,934.32	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,036.44	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,045.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,214.24	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,241.52	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,722.90	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,504.88	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12,603.65	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,688.82	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,022.10	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,997.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	28,984.50	N/A	1,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	678.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	77,384.32	N/A	4,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	16,052.40	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,340.39	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,372.33	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,682.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,733.46	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,655.79	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	45,423.19	N/A	2,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	13,186.56	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	907.36	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,257.26	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,490.31	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	14,067.27	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,473.18	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,417.82	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,224.20	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,917.48	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,401.80	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	839.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,974.96	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	46,736.92	N/A	2,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	68.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,768.36	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	906.12	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,464.58	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	819.84	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,718.80	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	92,366.40	N/A	5,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	16,466.78	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,090.58	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,996.12	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,754.48	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	19,759.92	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	171,046.87	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,156.13	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,429.63	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,392.39	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,373.92	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,430.55	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	648.85	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,517.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,266.85	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,235.73	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	33.54	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	668.46	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	11,693.90	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,442.88	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	885.04	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	751.96	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,804.80	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	325.28	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	16,563.55	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,593.15	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,634.94	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	420.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,119.00	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,945.30	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,892.88	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,297.32	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	358.68	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	306.72	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,132.82	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17.07	N/A	1 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,555.19	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12,717.15	N/A	745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	453.33	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12,119.70	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	9,267.50	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,844.01	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	15,440.32	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	444.60	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,032.06	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	757.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	461.16	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,467.40	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,675.08	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	654.42	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,861.44	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,324.60	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	24,798.83	N/A	1,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	505.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	45,057.60	N/A	2,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,393.18	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,909.20	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	23,820.30	N/A	1,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,734.17	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	385.71	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	18,852.66	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,856.00	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,991.26	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	32,045.40	N/A	1,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	838.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	479.92	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	41,774.59	N/A	2,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,497.76	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17,365.92	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	596.40	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,018.32	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12,005.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	755.04	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,426.30	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	9,301.11	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,637.44	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,722.60	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,210.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,911.52	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	8,266.30	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	35,973.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,378.84	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	11,388.60	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,029.55	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	67.68	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	54,499.20	N/A	3,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17,719.68	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	15,005.47	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17,864.47	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	21,036.72	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,671.20	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	545.60	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,330.68	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12,402.62	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,852.72	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,485.53	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	359.73	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,245.10	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,648.93	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,072.89	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	74,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	31,743.75	N/A	1,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,877.16	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	271.20	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,682.80	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	471.80	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	961.52	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,631.39	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,250.01	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,760.72	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	8,205.86	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,239.00	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,210.00	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	10,158.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	84.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	35,490.39	N/A	2,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	51.45	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	84.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,139.70	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	21,461.48	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,913.68	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	12,735.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	72,154.97	N/A	4,267 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	375.54	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,247.17	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	20,412.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,014.26	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	136,292.73	N/A	8,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,741.68	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,507.99	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,305.87	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,341.82	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,149.88	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,195.48	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,072.78	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	186.78	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	12,799.04	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	27,707.04	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,697.52	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	45,876.06	N/A	2,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,595.40	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	848.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	272.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	445.12	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,141.32	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,190.36	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	75,960.47	N/A	4,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	136.48	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	66,524.08	N/A	3,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,577.80	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,402.40	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,547.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,848.64	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,525.83	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,301.64	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,218.06	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,261.93	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,338.16	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,085.44	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	404.64	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,295.96	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,686.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,499.94	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	191,370.47	N/A	11,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	18,132.49	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,836.10	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	19,300.68	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	21,246.44	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	575.62	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,565.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	20,682.78	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,729.30	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	17.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,845.00	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	850.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	46,622.56	N/A	2,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,825.02	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,109.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	28,848.82	N/A	1,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,788.15	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	579.02	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,379.02	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,256.70	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,389.00	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,330.68	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,191.04	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	95,630.92	N/A	5,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	50.64	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,955.73	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,128.50	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	68,075.16	N/A	3,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,320.78	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	118.44	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	579.70	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,020.90	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,802.44	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	204.72	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	16,132.14	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	35,921.28	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	110,067.19	N/A	6,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	541.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	22,780.00	N/A	1,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,380.65	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,184.61	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,448.40	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	17,833.68	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	36,604.00	N/A	2,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,040.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	546.88	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,304.16	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,740.78	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,759.60	N/A	340 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	270.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,808.84	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	72,070.42	N/A	4,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,245.60	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,843.76	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,427.28	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,750.08	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,171.30	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	409.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	339.90	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,681.30	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	761.40	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	16,079.94	N/A	942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	18,015.40	N/A	1,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	676.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,032.80	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11,326.82	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11,316.32	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	21,213.36	N/A	1,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	55,015.20	N/A	3,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,099.41	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	16.92	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	440.18	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,020,219.41	N/A	60,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,684.96	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,808.30	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	44,528.40	N/A	2,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,702.50	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	186.78	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,525.50	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,161.92	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	12,607.40	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	166,597.32	N/A	9,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,388.58	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,765.04	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	10,276.51	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,465.44	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	17.22	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,912.08	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,720.81	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11,379.69	N/A	669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	38,018.85	N/A	2,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,643.73	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11,130.51	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,199.76	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,724.08	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,904.00	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,572.63	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	22,682.66	N/A	1,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,170.88	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,399.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,514.18	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	20,533.70	N/A	1,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	24,139.50	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	118.58	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,587.30	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	18,329.08	N/A	1,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	526.38	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,975.90	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	12,855.68	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,511.99	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,437.24	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,681.26	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	284,121.00	N/A	16,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,173.44	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,120.02	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,271.72	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,218.96	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	357.21	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	626.41	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	339.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	423.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,312.00	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,420.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	17,506.38	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,034.05	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	17,370.54	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	99,809.60	N/A	5,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,425.92	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,571.10	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,160.11	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	57,375.57	N/A	3,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	58,241.04	N/A	3,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,781.44	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	22,409.81	N/A	1,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,557.56	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	16.95	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	408.00	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	33.89	N/A	2 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	15,331.84	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	179,788.18	N/A	10,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	16.97	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,176.77	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	526.38	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,033.34	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,100.56	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,783.36	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	18,487.56	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	629.00	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,191.71	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,453.60	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	18,700.94	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	34,364.25	N/A	2,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,290.48	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,427.16	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,635.54	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	10,011.54	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	186.34	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	10,496.60	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,849.92	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	42,060.80	N/A	2,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,442.45	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,219.68	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	594.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,135.65	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,690.22	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,336.10	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	135.68	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	40,910.10	N/A	2,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,429.96	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,966.25	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,178.32	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,852.19	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,092.22	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,084.95	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	21,729.90	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,478.13	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	305.10	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	643.34	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,613.10	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	39,716.22	N/A	2,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	22,657.32	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,094.80	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	11,976.58	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	22,061.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	29,220.84	N/A	1,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,898.70	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,187.90	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,232.84	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,015.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	223,337.94	N/A	13,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	16,909.12	N/A	997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,476.39	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,155.24	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	22,326.33	N/A	1,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,169.55	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	25,828.34	N/A	1,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,613.70	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	76,483.79	N/A	4,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,396.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	33.90	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	11,011.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	849.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	7,698.60	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	33.97	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	8,003.16	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	11,905.92	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	16.95	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	84.55	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	862.92	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	131,178.10	N/A	7,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	23,899.50	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,457.90	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,557.94	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,167.48	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,604.96	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	748.88	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,758.64	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	27,973.64	N/A	1,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	73,493.13	N/A	4,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	6,084.00	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	389.16	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,585.32	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	16.99	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,287.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	254.10	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	492.13	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	25,305.21	N/A	1,492 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	47,171.85	N/A	2,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,582.48	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,246.72	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	389.85	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,450.58	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,572.63	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	883.48	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	726.70	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4,584.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,058.21	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	191,421.60	N/A	11,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	881.92	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	33.94	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	190,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	18,347.35	N/A	1,085 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	15,470.00	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2,651.73	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	33.92	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,613.10	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	67.68	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	4,987.71	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	253.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	19,624.06	N/A	1,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	15,914.20	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,391.13	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	271.36	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	21,407.40	N/A	1,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	50.79	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	33,906.06	N/A	1,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	594.83	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	9,565.44	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	50.73	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,973.32	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	4,714.54	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	22,657.32	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	15,701.76	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	58,597.98	N/A	3,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	491.55	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	16.90	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	968.72	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	29,696.40	N/A	1,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	37,860.07	N/A	2,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	24,720.45	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	560.01	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	73,419.84	N/A	4,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2,152.65	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	25,442.82	N/A	1,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	33.92	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	50.76	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	21,155.86	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	510.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	7,482.25	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	24,984.30	N/A	1,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	112,969.29	N/A	6,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	8,814.00	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	7,098.00	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,697.28	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	953.12	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	203.52	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	7,952.40	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	5,902.08	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2,185.26	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,933.44	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,294.12	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	764.55	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	20,158.60	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	271.60	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2,241.36	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	305.73	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	5,617.07	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	50,795.20	N/A	2,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,222.40	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	67.76	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	408.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	203.88	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	50.82	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	18,757.76	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	152.64	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,020.66	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	5,266.90	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	29,580.76	N/A	1,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	4,524.66	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,631.04	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,599.70	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	762.75	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	575.28	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	913.14	N/A	54 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/09/2019	9,412.46	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,713.97	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	75,072.00	N/A	4,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	9,508.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	33.84	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	128,518.02	N/A	7,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	4,908.67	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	10,490.40	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	33.84	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2,557.94	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,352.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3,071.57	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	28,017.00	N/A	1,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	272.00	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	4,932.45	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	8,315.09	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	407.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	17,803.94	N/A	1,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	29,917.44	N/A	1,764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	6,639.18	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	8,511.41	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	187.22	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	16.95	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	530,400.06	N/A	31,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	13,662.51	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,036.39	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	135.92	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	679.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	306.36	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	12,528.20	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	13,761.90	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	17,258.49	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	9,757.44	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	305.64	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	5,164.96	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	11,515.77	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	389.85	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	4,505.00	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	16.95	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	58,327.54	N/A	3,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	352,775.68	N/A	20,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	44,925.14	N/A	2,638 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	23,130.11	N/A	1,363 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,480.90	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,134.98	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	16,630.60	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,891.68	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,775.02	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	12,410.00	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	253.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,566.85	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	762.98	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	15,598.17	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	847.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,175.36	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	35,351.18	N/A	2,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	21,479.92	N/A	1,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	36,294.40	N/A	2,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	36,679.80	N/A	2,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,474.75	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	70,581.94	N/A	4,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	52,248.04	N/A	3,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,189.78	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	391.23	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	36,333.36	N/A	2,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,546.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	67.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	934.73	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	48,512.52	N/A	2,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,067.85	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	372.46	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,053.38	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,358.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	53,116.57	N/A	3,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,295.04	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,307.08	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	49,148.58	N/A	2,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,242.68	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	14,343.93	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,567.68	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,531.80	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	135.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	41,959.04	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,867.80	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,526.30	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,489.64	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,991.64	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	255.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,344.08	N/A	197 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/09/2019	662.61	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,070.37	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,246.05	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,020.66	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	7,201.64	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	543.36	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	7,297.10	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	20,396.87	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	210,371.59	N/A	12,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,907.00	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	833.25	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	79,241.36	N/A	4,664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	5,715.52	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	5,885.12	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	10,977.90	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,350.52	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,354.12	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	84.75	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,701.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,925.72	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,028.62	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	762.75	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	612.00	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,078.81	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	457.79	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,709.00	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	237.72	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	609.84	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	22,288.32	N/A	1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	22,526.55	N/A	1,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,280.68	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	304,938.46	N/A	17,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	170,198.70	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	23,188.00	N/A	1,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	271.68	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,135.99	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,020.66	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	10,713.68	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,303.61	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	40,290.15	N/A	2,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	17,920.32	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	15,224.82	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,627.45	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,188.60	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	5,263.80	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,287.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	374.33	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,746.88	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,324.21	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	966.72	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,141.30	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,796.80	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,140.68	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	8,169.60	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,024.22	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	11,448.00	N/A	675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,843.76	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	16,383.36	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	544.00	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	339.30	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	17,125.92	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	476.42	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	423.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,154.56	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	322.62	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	26,144.37	N/A	1,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	24,713.10	N/A	1,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,290.95	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	322.81	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,406.95	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	8,300.60	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,022.44	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	357.11	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	44,601.57	N/A	2,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	60,769.57	N/A	3,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,301.08	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,272.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	102.06	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,881.70	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	765.90	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	62,424.00	N/A	3,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,524.60	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	306.09	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	21,845.00	N/A	1,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,556.86	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,684.98	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,892.55	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,706.00	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	5,068.98	N/A	298 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,863.40	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,272.64	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	85.10	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	851.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	28,440.79	N/A	1,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,310.16	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	849.75	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,332.00	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,754.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	34.00	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,553.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	16.96	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	74,922.04	N/A	4,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	254.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,597.18	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	7,740.60	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	30,850.24	N/A	1,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	12,000.60	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	111,921.16	N/A	6,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,636.34	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	374.33	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	67.72	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	474.04	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	372.90	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	373.56	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	577.32	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	969.57	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	19,978.16	N/A	1,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,308.62	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,458.56	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	141,040.95	N/A	8,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	24,550.55	N/A	1,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,771.78	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,106.43	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,103.00	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	16.99	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,715.99	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,888.42	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	628.82	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	15,776.00	N/A	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	43,239.17	N/A	2,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	6,486.36	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	44,198.94	N/A	2,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,411.16	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	663.20	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	29,715.51	N/A	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	5,595.15	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,140.68	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,429.26	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	15,526.80	N/A	912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,792.35	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,788.77	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	17,290.73	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,647.48	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	8,692.11	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,475.96	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	510.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,075.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,900.00	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,139.67	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	116,825.80	N/A	6,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	66,514.16	N/A	3,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,126.14	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,394.18	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	594.83	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,703.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	8,312.85	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,203.50	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	7,305.70	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	679.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	8,470.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	14,450.00	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,102.20	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,419.20	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	58,728.43	N/A	3,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,644.75	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	539.20	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,025.10	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,241.74	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,446.14	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,917.90	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,256.55	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,700.98	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	300.69	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	141,909.78	N/A	8,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,683.13	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	898.88	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	372.90	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,071.00	N/A	63 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,062.52	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,467.26	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	22,743.00	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	16.87	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,339.22	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,876.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	203.40	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	16.83	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	758.70	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	286.96	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,138.33	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	253.43	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,851.03	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	16.74	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	17,960.67	N/A	1,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	763.20	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	287.47	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	921.25	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,397.40	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,241.27	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	100.44	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	122,890.56	N/A	7,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	75,644.40	N/A	4,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,599.18	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,680.08	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,389.90	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,169.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	910.17	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	335.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	37,072.80	N/A	2,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	22,337.64	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	423.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	31,669.09	N/A	1,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	472.92	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,740.96	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	290.36	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,217.52	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	619.75	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,366.70	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	9,493.70	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,786.05	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	11,579.39	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,797.71	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,811.28	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	751.52	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	13,362.05	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	556.38	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,216.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	285.26	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	83.70	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	707.49	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,258.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,742.00	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	13,453.55	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	134.00	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,311.50	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,120.18	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,281.76	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	424.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	269.60	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33.70	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	253.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	14,880.80	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,233.36	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	65,915.18	N/A	3,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	895.70	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,302.97	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	732.72	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	641.44	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,143.58	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,771.35	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	540.48	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,123.18	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,530.76	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	8,810.11	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	535.36	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,207.35	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	133.92	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,311.16	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	286.96	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	495.32	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	592.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,779.80	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,239.87	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,110.56	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,865.60	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,980.14	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	969.00	N/A	57 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/09/2019	15,591.45	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	11,828.70	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	893.85	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	40,286.78	N/A	2,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,007.20	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	67,589.27	N/A	3,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,119.32	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,065.33	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	10,682.83	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,788.70	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	402.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	18,916.20	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	835.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,207.08	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	23,464.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	19,531.05	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,420.99	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,699.85	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,486.38	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,596.16	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,094.98	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,576.83	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	8,259.21	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,988.48	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	62,793.60	N/A	3,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,252.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	370.04	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	337.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,309.82	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,846.53	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	422.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,528.80	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,542.40	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	270.88	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,752.38	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,473.12	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	127,731.36	N/A	7,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,457.30	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,706.90	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	405.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	13,291.26	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	16.89	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,920.33	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,989.48	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	52,539.37	N/A	3,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	9,673.92	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	859.35	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,612.00	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,131.68	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	55,290.10	N/A	3,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,876.13	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,465.38	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	78,440.72	N/A	4,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,937.72	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	270.16	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,041.24	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,574.34	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	26,836.17	N/A	1,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,927.74	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	151.02	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,817.28	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	9,430.36	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	125,247.48	N/A	7,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,774.00	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	636.69	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,948.00	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,165.06	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	8,541.28	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,249.86	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	9,977.04	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	47,229.63	N/A	2,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	9,422.10	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,403.02	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,338.16	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,928.86	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,585.86	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	317.68	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,228.92	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	10,759.92	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	29,288.52	N/A	1,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,746.18	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,571.70	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,292.60	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	52,572.00	N/A	3,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,029.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,515.40	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,198.30	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	12,489.56	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	236.39	N/A	14 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,527.50	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	100.44	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	639.54	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	955.32	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,604.08	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,111.76	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33.68	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	606.42	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	832.51	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,591.99	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,188.48	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,760.03	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	253.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,504.80	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,133.98	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,312.88	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,128.35	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	338.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	301.14	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	67.44	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	856.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	10,444.14	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,763.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	303.66	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,392.73	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,172.36	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	659.10	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,319.30	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,587.66	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,185.80	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	608.76	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,122.94	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	754.16	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	888.28	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,703.87	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	452.79	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33.68	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,195.28	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,036.39	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,683.34	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,410.80	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	590.10	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	422.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,456.41	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	10,655.52	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33.46	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	663.00	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	50,324.16	N/A	2,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,403.70	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	822.47	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,424.60	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	35,310.72	N/A	2,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,907.66	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,956.24	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,194.06	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,666.25	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,444.44	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	440.96	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,713.27	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,740.03	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,029.71	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	9,357.06	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	11,986.44	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	234.92	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,215.21	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	19,684.38	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	541.76	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33,768.00	N/A	2,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	839.37	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	12,045.18	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	404.76	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,746.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,134.31	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,068.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,611.68	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,135.99	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,836.40	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,491.28	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	268.32	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,448.16	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	4,530.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	185.46	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	775.10	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	593.95	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	10,217.16	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	134.72	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,930.08	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,265.40	N/A	74 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/09/2019	6,117.40	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5,371.02	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	401.28	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	25,737.00	N/A	1,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	4,575.69	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	51.69	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,181.28	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	937.20	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,441.60	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,891.70	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	49,858.49	N/A	2,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	17.04	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	567.60	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	494.45	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	6,413.28	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	9,752.18	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	272.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	12,496.24	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	15,248.06	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	481.88	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	362.25	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	255.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	5,664.33	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	17,336.54	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	444.60	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,140.34	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	69.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,087.86	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,797.84	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,365.99	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	137,158.34	N/A	7,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,125.96	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	27,931.83	N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	21,432.07	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	4,438.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	172.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	596.40	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	5,472.00	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,656.50	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	424.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	6,977.08	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,872.20	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	700.28	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	7,783.44	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	971.85	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	137.64	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,239.50	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,355.64	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	137.64	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	275.84	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	13,901.64	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,686.58	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,258.52	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	258.15	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,172.75	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	186,412.38	N/A	10,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	35,874.09	N/A	2,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,031.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,690.50	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	582.76	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,709.73	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,089.67	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	5,438.36	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,028.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	6,148.12	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	33.94	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,581.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,239.90	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,399.60	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	14,926.54	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	374.22	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	17.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	69.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	8,694.00	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	4,550.05	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	54,145.00	N/A	3,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	4,147.88	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	60,438.02	N/A	3,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	585.48	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	861.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	17.10	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	310.14	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,710.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	34.40	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	8,895.84	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,500.75	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	51.30	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	258.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	17.21	N/A	1 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/09/2019	6,272.03	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	37,276.06	N/A	2,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	7,842.12	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,070.12	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,106.33	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,825.06	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	5,452.40	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	149,920.87	N/A	8,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	4,587.30	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,476.80	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	5,261.25	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,120.68	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,466.30	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,913.56	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,018.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	257.85	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,210.55	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	685.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,037.00	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	20,891.62	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	306.72	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,344.72	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	548.48	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	5,712.00	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	103.20	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,015.98	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,788.80	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	4,453.70	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	13,899.60	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	2,047.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	27,010.28	N/A	1,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	25,122.02	N/A	1,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	14,517.90	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	390.77	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	5,709.75	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,856.27	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	854.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,311.76	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	271.36	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	327.75	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	699.67	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	999.46	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	26,633.95	N/A	1,553 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,397.30	N/A	142 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	703.97	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	932.58	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	498.51	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,040.86	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	102.96	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	223.86	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,100.84	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	51.81	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,421.12	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	913.19	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	434.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	994.12	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,923.70	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	11,830.13	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,391.10	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	224.77	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	412.56	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,870.60	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17.21	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	154.53	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	25,261.95	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,223.00	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	274.88	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	189.20	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	5,414.85	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	55,920.90	N/A	3,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	15,295.55	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	257.55	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	8,222.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,562.47	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,589.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	343.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17.21	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,254.28	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	52,804.85	N/A	3,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,149.05	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,169.60	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	86.20	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,401.38	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	361.83	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17.17	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	273.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17.17	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,397.66	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,799.70	N/A	105 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/09/2019	13,770.34	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,748.28	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,435.30	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,103.36	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,928.77	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	34.54	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17.28	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,359.85	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	329.27	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	829.92	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	11,987.85	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	379.83	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	603.75	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,326.30	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	341.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	309.42	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	358.68	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	308.88	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,973.87	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	20,905.85	N/A	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,542.60	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,267.86	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	412.80	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	229,124.00	N/A	13,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	309.42	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17.18	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	33,579.70	N/A	1,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	587.52	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	5,177.12	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,387.53	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	102.90	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,453.76	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,372.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	375.76	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	496.77	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,408.35	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	13,394.15	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,556.84	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	8,288.28	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,250.82	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	380.82	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	309.06	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	5,106.45	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	7,124.94	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	601.65	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	676.26	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17,156.44	N/A	994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,710.72	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	5,989.08	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	380,970.10	N/A	22,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	995.28	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	6,420.72	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,867.17	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,682.66	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	7,935.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	309.24	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,001.87	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,811.54	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,418.15	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,868.26	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,723.92	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,855.44	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,328.34	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	549.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	13,466.92	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	8,012.16	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,414.09	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	291.55	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,022.52	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,436.73	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,476.16	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	773.55	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	395.83	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,855.38	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,587.06	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	675.87	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	463.86	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,362.75	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	7,477.07	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,539.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	551.68	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,140.88	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,345.89	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	307.26	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	793.04	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,451.80	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,520.12	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,943.20	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,104.15	N/A	181 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,727.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,628.30	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	8,970.00	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,733.16	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	137.44	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	841.33	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	61,225.50	N/A	3,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	378.07	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	291.64	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	549.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	447.98	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	10,119.02	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	20,923.00	N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	51.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,163.42	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	324.14	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	11,500.94	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,277.44	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	308,168.35	N/A	17,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	31,009.02	N/A	1,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	377.30	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,871.53	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	378.62	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,166.88	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	13,984.52	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	934.74	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	360.15	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	465.21	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	9,838.08	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	258.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	565.79	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,075.15	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,466.30	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	886,672.09	N/A	51,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,155.08	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,616.30	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,947.84	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,214.46	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,820.80	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	5,032.70	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	173.00	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	27,019.29	N/A	1,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	895.96	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	86.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17.15	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,520.64	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,253.34	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	85.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,365.12	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,731.14	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	103.02	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	7,477.40	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	569.25	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	362.46	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,972.20	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	258.60	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	9,418.50	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	291.55	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,006.55	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	7,674.99	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	22,312.15	N/A	1,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,394.82	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17.07	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	846.23	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,169.44	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	375.76	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	85.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	815.45	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,879.20	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,404.54	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,199.64	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,341.80	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,731.62	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	4,226.28	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,448.67	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	20,822.16	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	11,001.73	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	9,312.45	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,346.95	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,956.24	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	789.36	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	8,620.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	17,859.88	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	345.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	6,836.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	11,290.55	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	716.94	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,329.00	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	7,584.72	N/A	442 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/09/2019	19,277.52	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	9,648.34	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,206.12	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	5,671.96	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	170.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	414.00	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,441.44	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	258.23	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	2,196.48	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,922.13	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	8,817.81	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	118.76	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	30,987.20	N/A	1,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	27,262.76	N/A	1,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,201.64	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	152.73	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	5,335.20	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,990.24	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,043.80	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	11,699.61	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	9,534.00	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	205.08	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	6,414.66	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,598.87	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,838.60	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	273.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	290.36	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	256.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,177.08	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,588.53	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	92,990.70	N/A	5,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	169.65	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	256,210.35	N/A	15,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	7,677.90	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	204.12	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	17,540.90	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	48,194.90	N/A	2,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	54,558.55	N/A	3,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	508.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	391.46	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	67.90	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	10,971.78	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	96,144.95	N/A	5,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,915.55	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	43,282.02	N/A	2,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	290.87	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,487.05	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,537.96	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	14,407.53	N/A	849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,462.00	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	67,257.54	N/A	3,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	17.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	543.04	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	15,096.00	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	12,191.64	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	15,386.08	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,747.19	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,138.33	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,586.44	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,328.63	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	13,803.22	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,340.48	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	408.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	45,012.00	N/A	2,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	373.56	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	7,215.60	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,672.25	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	67.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,901.02	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,363.00	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	373.12	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	9,775.22	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,061.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,085.44	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	188.10	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,851.37	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	20,825.00	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	8,622.24	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,296.60	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	6,467.58	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	36,533.00	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,512.30	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	183,781.95	N/A	10,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	205.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	508,303.41	N/A	29,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,883.67	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,462.86	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	23,541.84	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	203.64	N/A	12 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/09/2019	39,862.90	N/A	2,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	31,150.35	N/A	1,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	36,771.00	N/A	2,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	937.20	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	51.09	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,136.99	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	97,295.40	N/A	5,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	19,856.00	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,215.20	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	5,936.49	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	7,199.46	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	5,627.00	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,069.12	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,431.07	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	10,867.20	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	118.93	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	50.94	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	5,348.70	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	8,902.76	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	831.29	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,581.46	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	85.00	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	20,623.33	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	27,061.80	N/A	1,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	919.08	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	8,552.88	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	10,343.28	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	458.46	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,008.90	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	6,024.35	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,545.18	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	102.18	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,613.38	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	851.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	255.23	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,686.83	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	9,144.66	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	6,638.68	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,294.08	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,720.81	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,448.72	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	102.00	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	17.06	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	60,328.35	N/A	3,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	53,851.28	N/A	3,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	882.18	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	5,783.94	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	13,691.15	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	28,672.08	N/A	1,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	764.10	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	116,332.15	N/A	6,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	12,301.85	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,282.93	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,418.47	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	36,435.42	N/A	2,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	35,308.00	N/A	2,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	991.22	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,475.52	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	511.20	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	9,291.52	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	748.66	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	7,460.81	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,402.20	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,632.16	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	478.52	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	9,251.94	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	19,624.55	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	50.90	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	290.02	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,530.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	39,071.97	N/A	2,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	10,221.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3,120.95	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,682.33	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	78,669.50	N/A	4,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,985.99	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	7,034.94	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	141,978.06	N/A	8,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	26,706.24	N/A	1,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	4,591.36	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	773.72	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,732.46	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	23,618.05	N/A	1,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,004.82	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,435.23	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	4,579.73	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9,399.38	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,139.25	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	674.00	N/A	40 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,059.03	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	13,951.49	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	320.15	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,477.26	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	17,694.17	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3,066.70	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	10,555.55	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	11,094.60	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	456.17	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,897.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,974.65	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,967.94	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,921.46	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	8,682.90	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	10,956.33	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,496.02	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9,200.10	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,269.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	371.36	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	556.38	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,060.92	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	403.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,027.24	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	353.64	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	304.02	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,554.80	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	388.70	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	41,948.44	N/A	2,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	134.88	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9,716.68	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	18,124.90	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,972.76	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	23,279.58	N/A	1,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	40,172.43	N/A	2,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	4,788.00	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,233.34	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,030.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	4,956.84	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	442.26	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,263.26	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	6,677.54	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	24,410.75	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,763.84	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	19,884.64	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	28,980.86	N/A	1,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	6,925.35	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,670.13	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3,783.36	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	249,919.20	N/A	14,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	96,273.00	N/A	5,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,449.10	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	286.28	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	34,340.30	N/A	2,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	126,348.84	N/A	7,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	559.68	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,449.10	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	33,898.23	N/A	2,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	45,017.18	N/A	2,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	405.36	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	67.36	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	31,911.80	N/A	1,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	489.67	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,766.68	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	16.86	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	7,682.17	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,384.16	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	33.75	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,978.20	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	845.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,205.20	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	983.68	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	320.82	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,504.55	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	810.72	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	370.70	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	63,554.16	N/A	3,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	289,047.84	N/A	17,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,347.71	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,632.51	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	76,724.76	N/A	4,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,449.96	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	810.24	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,964.00	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	13,842.06	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	29,919.39	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	6,519.54	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,924.94	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	45,306.36	N/A	2,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	34,380.08	N/A	2,044 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/09/2019	773.72	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	658.52	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	6,210.27	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	712.32	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,646.09	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	63,174.42	N/A	3,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	11,390.00	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	39,030.90	N/A	2,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,300.53	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	33.74	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,837.74	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	624.93	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9,323.82	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,971.98	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,689.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	18,827.04	N/A	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	591.33	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	29,590.64	N/A	1,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	539.84	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,582.02	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	31,247.37	N/A	1,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9,069.93	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	40,396.56	N/A	2,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	526.69	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	522.66	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	957.03	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,462.47	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	387.32	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	17.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	22,040.90	N/A	1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	4,529.98	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	28,644.66	N/A	1,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	303.48	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	6,669.60	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	860.37	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	271.36	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	286.79	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,113.99	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,364.60	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	8,408.73	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,622.40	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,037.61	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,534.26	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	21,437.64	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	6,382.36	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,182.30	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	253.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,680.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,962.17	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	33,690.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,452.54	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	6,585.26	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	150,957.02	N/A	8,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,435.23	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	658.71	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	82,497.60	N/A	4,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	760.95	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,951.58	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,093.12	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3,034.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,388.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	25,884.54	N/A	1,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	8,965.06	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	438.88	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,941.20	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	20,745.52	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	16.83	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	134.96	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	4,796.82	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	84.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	790.54	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	352.80	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,129.62	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	3,289.65	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,230.05	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9,418.00	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	119,368.80	N/A	7,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5,219.01	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	40,466.79	N/A	2,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,707.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,976.70	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,238.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	9,434.57	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	5,625.75	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,759.36	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	24,980.60	N/A	1,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,174.60	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	17.31	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6,285.92	N/A	369 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/09/2019	8,200.48	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6,519.80	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,422.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,778.40	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,502.56	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	152.55	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	69.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	50,788.86	N/A	2,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,655.12	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	238.14	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	11,526.00	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	7,759.89	N/A	453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	7,624.02	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,440.71	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	408.96	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,040.26	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	50.93	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	698.23	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,140.62	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	86,415.40	N/A	5,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6,285.92	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	20,529.66	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,742.20	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,092.99	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	187.22	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,628.36	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	259.58	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,936.29	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	547.20	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	891.54	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	16.94	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	8,316.49	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,056.22	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,088.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,764.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,013.57	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,731.82	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	17,643.90	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,498.64	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	606.03	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	39,605.28	N/A	2,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	9,665.60	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,141.30	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,695.15	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	34.03	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	425.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	578.00	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	627.89	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	14,346.18	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	682.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,553.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	7,091.21	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6,456.63	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,487.05	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	377.30	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,510.33	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,492.48	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	8,319.96	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,890.63	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6,275.70	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,342.61	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,323.66	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,721.65	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	20,635.99	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,055.02	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,453.80	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,344.25	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,347.45	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	19,652.62	N/A	1,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,086.72	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,453.50	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	34.30	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	34.21	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,566.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,542.60	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,443.40	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,169.44	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,002.56	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	7,378.56	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	18,898.11	N/A	1,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,000.35	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,081.60	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,136.99	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	30,638.70	N/A	1,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,069.80	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	67.90	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	307.98	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,335.36	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	821.28	N/A	48 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,324.40	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	10,128.44	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	16,448.04	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6,736.02	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	26,694.58	N/A	1,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,609.83	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6,539.40	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	17,012.80	N/A	992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	9,820.94	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,428.11	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	684.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,085.88	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	34.32	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,554.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	9,010.38	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	257,088.98	N/A	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	11,742.96	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	36,918.90	N/A	2,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	138.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	30,228.96	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,380.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,372.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	68.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	547.84	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,914.60	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	83,579.20	N/A	4,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,856.15	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	444.34	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	627.15	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	11,309.71	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	424.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	33.96	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	103,929.24	N/A	6,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	24,167.40	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	6,873.46	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,008.02	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,018.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	821.52	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,344.62	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	19,282.50	N/A	1,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	9,156.65	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	976,322.97	N/A	57,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	663.98	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,819.00	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	4,270.35	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	380.82	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	23,619.06	N/A	1,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	15,014.64	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	11,885.10	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	7,924.99	N/A	467 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	10,691.10	N/A	630 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	385,168.09	N/A	22,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	664.95	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	146,400.19	N/A	8,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,138.56	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,803.36	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	658.54	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	7,978.36	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,843.58	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	886.38	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,492.64	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,005.72	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	15,189.64	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	504.31	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	853.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17.31	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,841.36	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	15,239.20	N/A	886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	6,209.20	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,595.18	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	10,368.67	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	6,246.31	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	684.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17.31	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	903.24	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17.33	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	131,449.62	N/A	7,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	15,918.12	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	34.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	812.16	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,137.18	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	991.80	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17.21	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,186.94	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	77,060.77	N/A	4,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	8,904.35	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	904.18	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,834.51	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	718.20	N/A	42 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,432.25	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,665.60	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,254.28	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	69.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	829.92	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	528,785.20	N/A	31,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	16,970.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	331,305.31	N/A	19,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4,131.68	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	6,151.68	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	477.54	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,156.10	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4,781.02	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,908.50	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,613.81	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	341.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,293.80	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	42,458.94	N/A	2,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17,336.20	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	51.57	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	6,193.40	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,149.43	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	433,193.19	N/A	25,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,775.28	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	121.59	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4,318.71	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	868.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	607.60	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,176.02	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	477.54	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,589.37	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17.22	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4,426.24	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,832.74	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	13,878.63	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,060.33	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	34.70	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	10,637.51	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	628,670.62	N/A	37,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	14,577.23	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17,465.79	N/A	1,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	10,943.86	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	34.80	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	28,424.75	N/A	1,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	74,668.00	N/A	4,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	60,073.80	N/A	3,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,422.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	6,041.00	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	121.10	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,939.48	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	916.37	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	260.10	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17.33	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,118.00	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	852.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,498.40	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	665.73	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	13,530.24	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,409.74	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	657.02	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	957.55	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	68.20	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	710.33	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,743.44	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	208.08	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	13,845.30	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,943.20	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	273.44	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	25,579.08	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,607.28	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	102,956.99	N/A	6,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4,760.75	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17,173.80	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,311.61	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	27,247.50	N/A	1,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,603.88	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,106.95	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	68.20	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	69.28	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,554.28	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	311.04	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17.04	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	40,263.06	N/A	2,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	72,020.68	N/A	4,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17.20	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,793.40	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	6,342.78	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,579.08	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	60,769.57	N/A	3,581 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,708.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,823.16	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	51.26	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	375.98	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,686.53	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	41,406.80	N/A	2,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	29,884.17	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,708.62	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	579.70	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,841.20	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	9,444.85	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,172.50	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	630.48	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	630.85	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,044.94	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,020.64	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,062.27	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	814.04	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	40,061.16	N/A	2,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,759.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	339,765.14	N/A	20,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	729.71	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,703.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,796.20	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	9,735.20	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	588.54	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	973.28	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,844.74	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,311.31	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,663.64	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4,853.55	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	625.32	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,257.05	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	35,908.52	N/A	2,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	20,737.34	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	216,537.20	N/A	12,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,676.85	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	6,923.76	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4,717.44	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	29,528.62	N/A	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5,837.86	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,558.80	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	4,427.22	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,982.48	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	17.38	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	520.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	622.80	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	745.19	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,473.33	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	965.44	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	610.92	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,028.96	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,607.87	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	289,050.01	N/A	17,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,728.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	74,379.51	N/A	4,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,175.76	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,367.65	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,369.07	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	426.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	922.86	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,075.41	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,544.27	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	653,556.36	N/A	37,756 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	26,120.79	N/A	1,509 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	5,175.69	N/A	299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	111,528.33	N/A	6,443 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	28,180.68	N/A	1,628 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	6,993.24	N/A	404 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	238.98	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,142.35	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	358.37	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	68.24	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,441.01	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	153.50	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,707.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	155,621.32	N/A	9,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,344.58	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	16,358.40	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	8,822.61	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	21,089.06	N/A	1,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	22,748.40	N/A	1,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	8,901.46	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,671.40	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	68.26	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	906.30	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7,798.71	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	6,644.12	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	28,814.64	N/A	1,691 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/09/2019	5,328.96	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	3,230.01	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	3,972.65	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	14,918.28	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,266.32	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	10,203.97	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7,863.24	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	614.88	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	8,826.72	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	27,977.04	N/A	1,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	766.80	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,511.50	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	4,372.48	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	6,805.80	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,300.40	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	8,142.39	N/A	477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	3,015.32	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,585.65	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	28,557.39	N/A	1,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	511.65	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	136.28	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	255.45	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	34.08	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	102.45	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,003.59	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	4,918.78	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	426.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	5,596.29	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	256.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	255.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	12,120.65	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	19,743.20	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	8,622.24	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	9,213.23	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	32,652.84	N/A	1,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	102.30	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	119.21	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,228.31	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,209.13	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	67,710.58	N/A	3,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	25,619.87	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	272.96	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7,450.38	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,377.81	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	23,744.37	N/A	1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	68.28	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	3,832.64	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	12,310.10	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	128,157.91	N/A	7,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	5,551.78	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	27,667.80	N/A	1,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	4,056.71	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,421.81	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	68.40	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,504.88	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	95,635.64	N/A	5,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	3,961.40	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,881.00	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	21,176.10	N/A	1,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	820.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	256.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	460.22	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	51.06	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	11,839.64	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,720.03	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	255.60	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	101.58	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	50.81	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	306.36	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	989.77	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	51.24	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	34.06	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	18,324.28	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	5,922.96	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	97,828.17	N/A	5,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	29,428.50	N/A	1,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,231.20	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	3,714.72	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	152.37	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	51.24	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	272.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,423.94	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	8,276.40	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	34.19	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	902.59	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	11,761.23	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	15,784.64	N/A	922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,350.11	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	119.56	N/A	7 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,981.28	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	11,318.30	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	836.19	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,046.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	38,062.05	N/A	2,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	85.10	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	34.11	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,160.76	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	3,819.99	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	5,151.00	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7,156.52	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	10,274.04	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	3,964.50	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	68.12	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	111,779.80	N/A	6,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	170.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	5,364.45	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,547.90	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	7,536.69	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	14,100.35	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	68.12	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	4,384.42	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	4,603.50	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	647.44	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,244.29	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,740.12	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,684.98	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,729.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,801.12	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	16,100.92	N/A	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	699.05	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	544.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,390.50	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,593.12	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	16.94	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	47,852.00	N/A	2,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	187.55	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,211.97	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	391.92	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	34.06	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,043.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	87,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	13,066.90	N/A	770 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	61,448.37	N/A	3,621 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	6,347.81	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,786.72	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,654.82	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	205.44	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,515.36	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	12,806.56	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,534.49	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	102.54	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	26,020.47	N/A	1,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	383,182.72	N/A	22,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,678.42	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	13,291.20	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	513.45	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	221.65	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	51.63	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	3,533.93	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	289.34	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	7,669.76	N/A	448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,040.05	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	970.71	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	714.42	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,038.48	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	8,792.64	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	6,776.79	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,740.23	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	290.53	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	9,695.70	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,553.92	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,337.22	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,633.92	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,712.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	597.80	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,419.56	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	3,929.64	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,617.00	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,077.92	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,840.86	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	7,584.16	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	34.33	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	12,587.40	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	13,373.64	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	17,472.78	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	6,379.80	N/A	372 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,237.98	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,114.20	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	272.16	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	38,744.15	N/A	2,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,282.40	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	667.29	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,513.89	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	8,415.74	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	3,115.84	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,194.20	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,662.80	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	34.31	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	427.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,600.80	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	255.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,468.02	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	12,840.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,837.86	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,097.15	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	681.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,963.65	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,564.29	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,346.16	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,643.00	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,017.78	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	51.11	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	51,095.56	N/A	2,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	68.10	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,651.43	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	255.30	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	3,508.18	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	68.16	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,262.07	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,341.33	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	13,664.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	34.18	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	6,076.90	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	9,337.92	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	172.10	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,093.46	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	9,087.65	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,823.82	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	19,568.02	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,381.86	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	23,966.10	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	7,608.76	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	3,481.26	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	513.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	70,283.38	N/A	4,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	8,374.08	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,252.10	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	51.08	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	17.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,690.14	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,434.72	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,436.40	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,535.98	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,468.80	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	25,051.13	N/A	1,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	27,831.60	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	6,314.42	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,764.92	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,317.47	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	8,856.21	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	358.47	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,967.70	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	136.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	34.38	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,827.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,608.90	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,640.24	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	85.20	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	443.82	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	6,219.16	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,973.69	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,785.43	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	359.10	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	51.48	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	3,426.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	819.36	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	291.89	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	51.54	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,098.24	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	255.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	547.52	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	57,260.94	N/A	3,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	85.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	10,083.10	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	428.75	N/A	25 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,011.85	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	784.76	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,284.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	583.10	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	3,416.83	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	7,382.65	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,070.31	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,347.75	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,373.25	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	13,764.28	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,324.24	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	11,311.24	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	10,266.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	306.90	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	686.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,247.96	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	4,543.28	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,650.17	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	221.26	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	11,689.56	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	5,109.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	120.19	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	8,013.50	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,283.29	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	272.16	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,486.38	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	12,171.44	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	616.50	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	912.66	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6,928.60	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	600.25	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,456.03	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	992.96	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	4,813.20	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	614.88	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,102.72	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	687.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,950.10	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,950.66	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,203.32	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	51.42	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	85.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,644.00	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	17.14	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	676,572.75	N/A	39,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,523.68	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	46,373.60	N/A	2,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,743.06	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	68.76	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,776.89	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,829.50	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,994.04	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,374.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	50,457.66	N/A	2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	357.00	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	18,076.10	N/A	1,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	734.01	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	511.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,258.40	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	325.85	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	493.29	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,973.20	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	11,960.52	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,888.51	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	11,125.59	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6,997.99	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	879.24	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,724.07	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	49,592.40	N/A	2,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,243.15	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,055.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,477.48	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	47,940.58	N/A	2,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	889.98	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6,905.41	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,855.18	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,709.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,029.90	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,664.52	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	4,730.64	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,499.40	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	26,115.32	N/A	1,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,092.23	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,199.80	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,191.40	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	22,218.00	N/A	1,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,657.15	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6,975.08	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	359.10	N/A	21 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,466.25	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,148.38	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	31,506.95	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	25,269.30	N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	9,187.04	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	10,926.48	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	34.00	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	356.90	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5,831.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	545.60	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,659.67	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6,047.36	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,352.76	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	14,679.96	N/A	852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	684.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	255.60	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,859.28	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,077.62	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	51.57	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	39,871.44	N/A	2,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	137.92	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,151.45	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,322.86	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,127.94	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	11,819.70	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,234.80	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	144,670.05	N/A	8,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,898.50	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,923.04	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,379.81	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	9,233.07	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5,606.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,217.30	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	255.45	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6,078.18	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	203.88	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	11,145.12	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,765.42	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	9,156.94	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	38,119.31	N/A	2,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	8,923.72	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	69.00	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	221.00	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	636.40	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,190.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	8,288.28	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	4,196.85	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	948.75	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	356.90	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	187.55	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	786.14	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	446.68	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,096.00	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,016.03	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,068.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,790.56	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	855.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	12,299.34	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,815.78	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,179.23	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5,690.48	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,011.26	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	9,832.50	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	4,899.09	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,678.51	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	57,561.84	N/A	3,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,960.60	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	358.89	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	976.70	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	309.24	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5,397.28	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	206.40	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	306.00	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	255.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5,796.70	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	8,366.79	N/A	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,949.10	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	19,430.09	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	68.00	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	49,329.00	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,198.40	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	391.92	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	17.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	941.60	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	17.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	11,816.35	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	112,836.14	N/A	6,574 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,737,443.06	N/A	101,226 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	26/09/2019	404,709.26	N/A	23,557 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	13,834.18	N/A	806 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	76,088.01	N/A	4,433 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	17,575.94	N/A	1,024 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	302,807.29	N/A	17,642 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	8,486.32	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	78,662.33	N/A	4,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	714.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	12,694.68	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	852.00	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,463.72	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	74,279.74	N/A	4,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	42,144.21	N/A	2,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,021.08	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	713.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	890,750.00	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	755.51	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,273.36	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,691.19	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	646.39	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	714.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	14,416.31	N/A	829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	11,111.91	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,479.64	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	408.48	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	141.84	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,615.50	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	619.15	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	16,848.61	N/A	941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	79,868.88	N/A	4,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,863.11	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	722.01	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	16,767.00	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	43,190.64	N/A	2,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,414.45	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	662,020.25	N/A	37,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	339.53	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,689.10	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	267.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,860.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	17.26	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	221,926.41	N/A	12,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	18,586.26	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,193.10	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,311.36	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	210,087.30	N/A	11,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	71.08	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,166.47	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	863.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,017.75	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	16,772.30	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,054.33	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	27,098.50	N/A	1,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	35,374.08	N/A	1,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	930.28	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	636.48	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,227.59	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,125.96	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,007.80	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	104,783.10	N/A	5,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,134.72	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	9,115.60	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,001.97	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	870.24	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	177.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	495.88	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,957.56	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	414.24	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	9,681.07	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	66,338.91	N/A	3,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	21,854.40	N/A	1,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,535,453.46	N/A	86,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	219,959.76	N/A	12,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,265.80	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	53,427.50	N/A	3,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,149.73	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	10,212.48	N/A	591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,734.48	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,814.40	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	410.55	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	25,353.84	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	674.70	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	23,704.80	N/A	1,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	52,279.44	N/A	2,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	40,693.30	N/A	2,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	53,005.62	N/A	2,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	621.60	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,329.04	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	15,036.00	N/A	840 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/09/2019	148,956.27	N/A	8,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	12,421.17	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	838.39	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,986.60	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,379.07	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	12,872.64	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	339,884.10	N/A	19,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	990.08	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	55,780.92	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,644.50	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,106.25	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,626.06	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,178.68	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	99,837.63	N/A	5,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	25,966.65	N/A	1,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	10,195.20	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,742.44	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,265.68	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	30,111.96	N/A	1,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	717.20	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	8,194.24	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,702.12	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,982.44	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,308.00	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,653.64	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	119,710.44	N/A	6,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	17.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	41,136.42	N/A	2,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	8,652.40	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	549.32	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,573.44	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,959.72	N/A	452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,314.24	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	429.12	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	822.48	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,949.38	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,052.52	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	12,730.34	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	623.16	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	87,748.20	N/A	4,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,342.26	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	926.12	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	420,881.00	N/A	23,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	48,207.68	N/A	2,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,702.40	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	553.28	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	189.86	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	413.28	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	34.60	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,486.78	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,534.81	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	414,757.89	N/A	23,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	40,586.00	N/A	2,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	619.92	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	956.88	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	8,086.43	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,693.86	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,654.08	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,970.10	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	11,902.50	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	109,479.24	N/A	6,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	38,484.80	N/A	2,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	142,827.04	N/A	8,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	484.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	55,099.44	N/A	3,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,808,390.00	N/A	325,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,185.20	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,232.34	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,263.80	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,305.97	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,003.23	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	13,497.31	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,426.41	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,070.20	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,213.00	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,186.20	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,261.37	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,937.60	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	34.76	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,467.80	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,104.24	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,665.51	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	317,120.90	N/A	17,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	12,187.38	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	441,514.33	N/A	24,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,839.36	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,665.63	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	19,058.31	N/A	1,101 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,831.04	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,431.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,607.72	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,426.04	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,275.31	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,043.07	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	71.60	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	711.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,093.74	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,949.44	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	11,883.72	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,250.08	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,769.84	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	732.26	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,965.56	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	14,471.28	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	55,888.35	N/A	3,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,315.30	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,774.96	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	22,965.04	N/A	1,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	181,315.90	N/A	10,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	340.67	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	8,954.88	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	604.86	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,584.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	17.90	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	12,872.72	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	177.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	86,751.00	N/A	4,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	8,511.83	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	8,957.94	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,230.40	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	15,208.20	N/A	852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,075.24	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,363.52	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	324.90	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	10,332.75	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	42,719.08	N/A	2,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	14,945.76	N/A	856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,329.73	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	851.04	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	765.83	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	642.60	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,267.00	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,408.15	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,822.74	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	876.61	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	14,435.20	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	159,847.00	N/A	8,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,190.93	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	15,130.00	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	42,517.44	N/A	2,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	663.48	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,799.20	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,096.31	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	851.28	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,795.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	38,290.72	N/A	2,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	726.93	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,507.05	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	16,134.30	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,016.88	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	31,404.24	N/A	1,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	12,091.95	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	339.72	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,492.58	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,554.30	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	174,998.96	N/A	9,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	44,396.66	N/A	2,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,253.28	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	608.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	928.72	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	22,385.16	N/A	1,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	608.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,749.30	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,211.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	35.63	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	31,915.52	N/A	1,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,338,750.00	N/A	75,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	101,912.04	N/A	5,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	68,319.84	N/A	3,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	14,388.62	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	249.48	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	358.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	140,293.76	N/A	7,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	796,288.50	N/A	44,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	17,764.24	N/A	988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	52.68	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	124.88	N/A	7 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/09/2019	373.80	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,521.76	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,748.90	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	9,573.09	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	115,064.56	N/A	6,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	140,688.90	N/A	7,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	27,917.01	N/A	1,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	75,510.05	N/A	4,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,901.88	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,305.01	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	989.48	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,033.68	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	255,397.80	N/A	14,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	955.90	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	27,233.88	N/A	1,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	14,084.62	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,765.62	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,106.60	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,172.50	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	960.12	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	209,085.18	N/A	11,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	40,608.75	N/A	2,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	43,195.68	N/A	2,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	35.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,304.76	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	246.40	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	51.78	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	215,994.35	N/A	12,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	24,044.16	N/A	1,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,404.62	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	733.08	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,792.72	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	176,906.73	N/A	9,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	13,659.80	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,315.30	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	15,390.57	N/A	871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	35.92	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	138,028.05	N/A	7,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	118,886.20	N/A	6,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,316.86	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	337.63	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,273.40	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,326.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	53.67	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	17.87	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	18,061.92	N/A	1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	17.29	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	14,333.60	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	198,701.53	N/A	11,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	28,230.42	N/A	1,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,948.07	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,926.72	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	8,170.72	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,342.62	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	17,593.28	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	9,233.01	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,781.44	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	878.57	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,001.08	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	6,669.24	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	281,613.33	N/A	15,759 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	5,653.24	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,364.90	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	6,629.77	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	263.40	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	10,941.48	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,442.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	284.00	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	856.80	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	283.20	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,194.90	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	177,645.67	N/A	9,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	22,781.14	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	52,183.30	N/A	2,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	938.10	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	72,956.79	N/A	4,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	390.06	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	62,760.04	N/A	3,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,149.85	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,231.46	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	698.10	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	102,931.20	N/A	5,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	714.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,480.35	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,028.41	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,270.21	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,600.72	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	228.74	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,812.54	N/A	102 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/09/2019	530.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	851.52	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	744.66	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,048.15	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,488.80	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	11,009.40	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	30,457.78	N/A	1,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	353.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,845.75	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	533.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,178.68	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	318.96	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	533.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	826.26	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,087.10	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	565.76	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	390.72	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,254.14	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	33,837.80	N/A	1,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	63,881.19	N/A	3,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	282.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	179,864.14	N/A	10,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	161.01	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	17.64	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,202.92	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	658.23	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,263.09	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	20,285.16	N/A	1,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	483.30	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	21,658.44	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,842.88	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,037.80	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,241.80	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	372.54	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	83,472.00	N/A	4,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	32,090.52	N/A	1,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	7,300.80	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	31,186.92	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,012.32	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,404.81	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,594.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	18,789.20	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,236.28	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,157.65	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	5,887.44	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,899.12	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	371.28	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,100.50	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	17.64	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,415.08	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	319.14	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	91,970.31	N/A	5,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	265.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	334.78	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,246.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	802.80	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	694.59	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,220.80	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	5,170.21	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,200.20	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,435.32	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	194.81	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,103.60	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	745.92	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	372.54	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	444.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,450.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	864.85	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,705.04	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	315.72	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	335.73	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	38,624.00	N/A	2,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	388.30	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,668.50	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	336.49	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	13,069.37	N/A	743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,902.86	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	17.81	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	35.77	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	498.96	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	320.76	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,190.59	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	16,062.03	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	38,885.12	N/A	2,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	17.57	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	59,415.16	N/A	3,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	761.53	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	16,194.88	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	275,090.78	N/A	15,394 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/09/2019	880.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	5,265.81	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,233.93	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	247.66	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	47,952.66	N/A	2,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	423.36	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	62,319.39	N/A	3,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	42,918.11	N/A	2,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	41,298.72	N/A	2,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,260.20	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	566.40	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,185.23	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	300.73	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	265.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,139.20	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	476.82	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	17.55	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,492.60	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,065.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,613.66	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	442.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,771.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	10,906.80	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	901.17	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	932.80	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,213.02	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	21,301.49	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	369,104.85	N/A	20,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	213.00	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	45,565.83	N/A	2,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	300.22	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	17.72	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,297.94	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	742.56	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	127,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	170,191.52	N/A	9,692 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	18,824.32	N/A	1,072 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	6,479.64	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	6,549.88	N/A	373 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,494.29	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	423.60	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	582.12	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	9,471.12	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	115,211.16	N/A	6,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,326.00	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	828.14	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,741.20	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,902.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	299.71	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,499.40	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	141.44	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	940.22	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,128.96	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	584.76	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	5,765.50	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	17.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	9,301.55	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,282.01	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	813.74	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	17.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	42,723.48	N/A	2,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,029.50	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	6,841.45	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	177.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	429,798.56	N/A	24,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	21,286.72	N/A	1,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,486.40	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	174,528.84	N/A	9,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,980.12	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	5,687.77	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,280.72	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,367.78	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	600.10	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,099.16	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,411.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,622.56	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	248.64	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,720.56	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,249.17	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	300.39	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,615.16	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	265.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	300.39	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,137.92	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	114,350.72	N/A	6,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	67,676.24	N/A	3,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	10,031.47	N/A	569 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/09/2019	318.24	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	336,730.56	N/A	19,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,150.86	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	5,259.85	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,475.08	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	176.50	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	777.92	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,563.73	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	618.10	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	23,073.84	N/A	1,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,214.12	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,237.60	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	353.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	247.24	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	318.06	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,843.80	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	5,623.97	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,942.54	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,303.14	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	338.39	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,034.98	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	6,272.81	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	20,297.50	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,393.56	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,688.88	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	388.30	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	497.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	5,548.38	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	301.07	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	53.25	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	6,541.60	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	283.84	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,477.04	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	197,233.92	N/A	11,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,037.52	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	318.60	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,207.50	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,580.64	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	353.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	9,169.60	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	175,600.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,300.13	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	9,900.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	11,064.55	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	282.88	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	104,411.76	N/A	5,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	284.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	267.15	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,427.98	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	7,584.72	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	8,338.99	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	17.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	338.77	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,378.26	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	124.04	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,265.25	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,280.88	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,447.80	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	53.19	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	10,372.05	N/A	591 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,773.60	N/A	272 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	40,294.80	N/A	2,296 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,140.10	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,001.40	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	123.13	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	580.80	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	157.95	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,799.99	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	387.20	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	105.45	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,531.52	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	352.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	17.62	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	95,817.56	N/A	5,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,057.55	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,651.56	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	11,884.08	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	245.70	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,236.47	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	24,928.82	N/A	1,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	20,445.00	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,773.95	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	87.95	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	387.75	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	122.99	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	17.62	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,145.03	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,249.60	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	17.51	N/A	1 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/10/2019	6,248.00	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	196,893.45	N/A	11,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,163.58	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	298.18	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	297.84	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	404.23	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	13,486.95	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,051.20	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	52.80	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	11,003.85	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,984.28	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	439.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	334.59	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	140.52	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	43,050.15	N/A	2,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,935.28	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	6,353.10	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,688.64	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	581.46	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	21,741.24	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	10,031.47	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	812,582.55	N/A	46,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,623.54	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,054.50	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,235.20	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	35.12	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	7,080.71	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	70.52	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	12,101.92	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,213.69	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,625.38	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	73,815.30	N/A	4,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	458.64	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,127.42	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	105.30	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	29,549.58	N/A	1,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,480.19	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,580.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	333.55	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	24,338.16	N/A	1,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	526.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	7,510.38	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,193.06	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	64,899.90	N/A	3,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	7,184.88	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,371.63	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	37,673.94	N/A	2,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	492.80	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	88.15	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,938.66	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	316.08	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	58,950.45	N/A	3,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	61,213.88	N/A	3,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	81,098.55	N/A	4,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,530.08	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	896.07	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,553.22	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	10,073.34	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	775.72	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	634.32	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	42,750.40	N/A	2,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,722.84	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	774.40	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,072.67	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,931.90	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,003.62	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	12,284.80	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	7,098.28	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	737.52	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,563.58	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	404.11	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	403.88	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	217,777.95	N/A	12,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,179.87	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,373.36	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	17.55	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	31,908.26	N/A	1,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,013.88	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	578.82	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,109.12	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	24,245.12	N/A	1,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,823.54	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,499.20	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	52.62	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	35.14	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	193.27	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,036.04	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	473.04	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	706.40	N/A	40 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/10/2019	2,292.50	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	195.25	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	320.13	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	17.72	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,101.74	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	17.76	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	579.81	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,314.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	549.32	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	283.60	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	9,327.50	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,224.06	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	302.86	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,615.71	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	462.54	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	549.01	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	745.08	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	13,971.24	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	895.05	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	9,900.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	284.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	597.04	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	10,081.26	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	6,318.00	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	7,814.56	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	31,046.08	N/A	1,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	17.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,329.66	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	585.75	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,261.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	5,970.40	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,276.56	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	195.97	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	947.16	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	338.01	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	888.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	569.12	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	13,878.80	N/A	785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	160,392.96	N/A	9,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	245.84	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	796.28	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	598.06	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	17.77	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	596.02	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	2,766.58	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	102,119.68	N/A	5,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	35.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	320.22	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	443.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	689.72	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,045.78	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	148,653.44	N/A	8,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	336.59	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	212.64	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	17.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	353.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	349.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,526.50	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,204.28	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	631.44	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,371.37	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	4,908.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	853.92	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	5,956.80	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	492.24	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	21,382.38	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	5,354.79	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	17.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	2,854.13	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	22,575.00	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	354.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,123.20	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	300.82	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,005.89	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	658.60	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	318.96	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	4,550.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,063.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	939.96	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	525.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	353.92	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	440.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	658.79	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	17.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	568.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	11,209.12	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	542.50	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	12,687.50	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	2,997.63	N/A	171 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/10/2019	602.14	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	425.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,870.05	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	53.25	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	99,326.24	N/A	5,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	319.68	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	672.79	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	9,140.56	N/A	517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	297.33	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	566.08	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	17.77	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	584.60	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	632.88	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	11,814.84	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,806.42	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	230.04	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,196.80	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	265.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	568.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,160.94	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	513.88	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	266.55	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,217.80	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,049.20	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	5,548.52	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	16,299.80	N/A	956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	564.30	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	669.63	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	634.18	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	257.10	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,709.70	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,263.18	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,888.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,798.42	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	291.21	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	292.06	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,811.07	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	377.19	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,283.61	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	66,691.50	N/A	3,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	567.60	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	887.64	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	9,849.84	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	171.60	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	531.65	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	272.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	51.24	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,709.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,603.64	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	17.10	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	120.33	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,054.48	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,320.94	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,158.72	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,428.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	206.40	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,237.68	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	950.95	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	968.43	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	362.46	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	103,815.68	N/A	6,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	17.09	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	902.06	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,403.80	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,036.69	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	274.56	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	5,532.99	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,086.20	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,367.49	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,149.05	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	908.42	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,240.50	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	30,741.15	N/A	1,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	53,033.40	N/A	3,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,226.90	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	565.29	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,023.16	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,033.78	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	255.30	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,242.96	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	324.71	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,961.70	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,150.08	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,104.50	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	5,019.09	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	49,583.24	N/A	2,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,440.60	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	257.33	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	153.45	N/A	9 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,169.96	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	8,785.90	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,863.38	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	878.73	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	20,595.36	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	585.82	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	13,028.32	N/A	761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	5,269.66	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,043.10	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,264.00	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	15,619.05	N/A	915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,490.44	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,720.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,024.10	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,301.75	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	171.25	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	74,366.32	N/A	4,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,295.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	13,377.00	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,575.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,435.07	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,237.68	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	21,580.20	N/A	1,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	306.90	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	282,998.52	N/A	16,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	443.04	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,600.82	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,523.99	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	20,648.25	N/A	1,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,275.76	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,486.36	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	274.08	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	782.92	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,147.04	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	666.51	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	51.16	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,493.68	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	15,356.64	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	582.08	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	696,368.68	N/A	40,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	628.63	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	597.80	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,193.28	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,710.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	16,097.66	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,868.48	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	567.27	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	37,994.34	N/A	2,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	903.12	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,964.96	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,969.52	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	458.46	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,160.08	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	615.96	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	932.58	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	48,148.52	N/A	2,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	710,340.12	N/A	41,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,728.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,204.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	274.40	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	979.26	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,730.13	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	18,907.56	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,528.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,287.38	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	978.12	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	7,557.58	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,590.08	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	685.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	6,896.28	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	842.31	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	582.08	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,141.01	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	307.80	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	14,500.80	N/A	848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	391.69	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	396.29	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,019.59	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	766.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	875.42	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	80,310.16	N/A	4,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	60,261.42	N/A	3,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,603.88	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	8,246.38	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	6,524.60	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	61,557.48	N/A	3,636 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.82	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,412.41	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	959.88	N/A	57 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,530.01	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,048.38	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,571.10	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,418.85	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,211.00	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	20,856.80	N/A	1,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	24,998.40	N/A	1,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,045.40	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	33,941.60	N/A	2,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	8,020.08	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,842.78	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,712.31	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	22,077.24	N/A	1,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	22,485.20	N/A	1,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,481.92	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,481.40	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	236.32	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,572.01	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,171.10	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,346.56	N/A	856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.89	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	109,651.63	N/A	6,523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	49,828.80	N/A	2,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	123,643.82	N/A	7,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,591.00	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,208.53	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,760.33	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	5,058.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	267.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	273,927.40	N/A	16,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,726.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,161.96	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,050.82	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	157,753.74	N/A	9,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,059.42	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	66,404.45	N/A	3,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	402.96	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	469.56	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	24,056.62	N/A	1,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,685.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,838.52	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.95	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,996.82	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,980.68	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,909.69	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,582.80	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.91	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,189.18	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	419.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	382,900.52	N/A	22,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	457.11	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	195,633.42	N/A	11,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,770.25	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	507.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	5,674.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	5,123.83	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,459.86	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	13,716.96	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	15,340.88	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,156.12	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	185.46	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	938.56	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,396.15	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	928.95	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,576.38	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	691.26	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,027.88	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,888.00	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	351.12	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,231.51	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	236.32	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	406.80	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	219.96	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,075.18	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	43,297.24	N/A	2,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	319.49	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,842.78	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	57,643.32	N/A	3,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	107,607.08	N/A	6,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	454.95	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,571.08	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	235.20	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	5,422.48	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	101.28	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	326,712.83	N/A	19,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,441.60	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	674.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	50.64	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,032.73	N/A	61 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/10/2019	503.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	557.70	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	926.20	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	406.56	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	33,038.72	N/A	1,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	246,374.37	N/A	14,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,511.70	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,969.11	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,022.44	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,827.36	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	56,498.40	N/A	3,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	56,312.70	N/A	3,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	248,735.56	N/A	14,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	74,758.86	N/A	4,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,373.05	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	993.56	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	12,027.33	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	148,987.70	N/A	8,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,222.03	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	998.87	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,270.13	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	21,539.16	N/A	1,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	26,526.18	N/A	1,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	50.72	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,724.22	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	5,073.60	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	25,807.92	N/A	1,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,671.90	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,075.18	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,764.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	23,786.70	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	42,900.67	N/A	2,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	128,025.81	N/A	7,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	33.57	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	18,334.68	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,382.45	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	54,359.52	N/A	3,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,702.13	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,263.60	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,261.20	N/A	548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,089.60	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	490.39	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,368.90	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	53,278.71	N/A	3,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,486.32	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	945.84	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	30,919.75	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,206.04	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,458.99	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,208.88	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	85,547.00	N/A	5,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,653.60	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,787.16	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	33,135.40	N/A	1,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16,356.13	N/A	973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	925.38	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,732.04	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,591.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16,118.40	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,838.83	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,458.40	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,088.43	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	24,181.30	N/A	1,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	114,277.50	N/A	6,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,982.80	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	419.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	13,049.18	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	40,754.86	N/A	2,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,500.22	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,685.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	5,148.72	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,487.20	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	21,723.60	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	97,248.48	N/A	5,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.91	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	17,060.63	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	34,740.36	N/A	2,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,603.60	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,943.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	868.92	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,675.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,095.25	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	354.27	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	19,085.22	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	46,754.40	N/A	2,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,465.08	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	45,081.15	N/A	2,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	11,433.99	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,908.52	N/A	292 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,923.78	N/A	887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,713.60	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.89	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,990.56	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,221.76	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	780.16	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,441.14	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,807.28	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	829.08	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	8,304.14	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,688.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	318.44	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,825.76	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	778.32	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	35,460.81	N/A	2,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	80,976.19	N/A	4,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	65,349.36	N/A	3,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,448.16	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,480.16	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,495.12	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,585.04	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,995.04	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,276.00	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,956.24	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.87	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	9,834.56	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	118,967.11	N/A	7,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,063.26	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	38,249.50	N/A	2,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	118.09	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,374.40	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	948.08	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.91	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,794.39	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,892.24	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,956.80	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	80,485.22	N/A	4,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	33.59	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,489.84	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	404.64	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,633.92	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,385.72	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	50.42	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,208.10	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	333,063.89	N/A	19,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	131,613.82	N/A	7,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	556.05	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.86	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	22,474.73	N/A	1,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,732.00	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	30,695.28	N/A	1,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	49,908.89	N/A	2,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	41,556.06	N/A	2,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,418.50	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,481.04	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,224.30	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,251.34	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	451.17	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	62,196.36	N/A	3,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,311.04	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,887.20	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	35,985.60	N/A	2,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	469.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,150.88	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	21,293.67	N/A	1,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,933.15	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,213.08	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	13,515.24	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,172.15	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,367.53	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,908.01	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,950.10	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,671.78	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	141,893.73	N/A	8,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,030.90	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	8,605.24	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,364.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	8,453.06	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	15,379.00	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	14,970.76	N/A	889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,902.43	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	61,875.07	N/A	3,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	77,561.28	N/A	4,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	403.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	237.16	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16.77	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	50.58	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	11,319.77	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,611.75	N/A	275 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,380.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	670.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	21,213.29	N/A	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,737.60	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,199.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	385.02	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,810.98	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,986.90	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,279.08	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	352.80	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	362,640.60	N/A	21,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,229.81	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	21,882.84	N/A	1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,068.16	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	36,446.16	N/A	2,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,758.08	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,736.58	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	168,719.96	N/A	10,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	10,750.55	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	16,180.84	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,298.68	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,819.80	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,105.50	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,187.83	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	436.80	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	828.10	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	793.83	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,483.68	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	50.52	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	18,476.64	N/A	1,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	145,675.46	N/A	8,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	8,652.00	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,634.04	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	54,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	137.04	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	68.80	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,033.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	19,602.38	N/A	1,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	8,184.24	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	6,905.22	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,290.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	507.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	393.99	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	602.70	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	4,034.16	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	7,503.56	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	30,269.75	N/A	1,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	255.30	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	355.11	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	77,403.90	N/A	4,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	533.20	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,711.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	51.68	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	13,836.48	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	16.93	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,147.04	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,534.50	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	6,632.45	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	4,715.20	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	719.67	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	4,767.17	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,786.39	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	680.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,895.30	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	620.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	35,696.43	N/A	2,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	16.94	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	809.81	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,271.32	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	59,357.29	N/A	3,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	325.66	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,320.55	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	275.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	17.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	257.93	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	69,677.20	N/A	4,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	668.85	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	33.68	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	7,180.16	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	5,776.60	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3,204.46	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,982.36	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,553.00	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	42,161.81	N/A	2,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	703.97	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	327.37	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	530.72	N/A	31 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/10/2019	17,788.26	N/A	1,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	275.04	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,553.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	34.40	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,530.80	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,697.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	57,580.50	N/A	3,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	625.67	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	112,075.20	N/A	6,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	11,954.00	N/A	695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	273.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	892.58	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,153.41	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	17.21	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	172.00	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	525.76	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,170.96	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	688.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	479.50	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	15,992.90	N/A	938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,132.21	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,251.89	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	293.25	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	17.16	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	844.27	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,001.08	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,137.18	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	11,819.70	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	55,317.42	N/A	3,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,739.22	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	28,152.92	N/A	1,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	117.88	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,472.48	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	8,269.25	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	16,370.64	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,134.21	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3,150.08	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	120.40	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	754.53	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	948.20	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	258.45	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	223.60	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3,805.62	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	7,455.22	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	325.28	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,102.72	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,073.52	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	842.07	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	13,613.11	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	51.66	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	17.05	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	4,927.78	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	58,841.20	N/A	3,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	275.04	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,948.08	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,356.40	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,307.48	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	886.08	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,750.40	N/A	160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	344.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,486.80	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	260.10	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,477.30	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	311.76	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	18,713.60	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,483.50	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	346.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,475.60	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	259.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	570.08	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	430.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	949.85	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	14,809.16	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	602.35	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,899.60	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	10,114.88	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	690.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	295.12	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,209.75	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,383.45	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	551.04	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	619.56	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6,190.38	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	499.09	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	587.52	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	58,238.64	N/A	3,384 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/10/2019	276.16	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,462.46	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	275.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	533.82	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	8,973.51	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,014.21	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	180,976.89	N/A	10,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,597.12	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6,270.70	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	568.59	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	963.76	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	41,799.96	N/A	2,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	585.82	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	35,235.35	N/A	2,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	704.38	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,481.78	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	310.86	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	258.30	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,202.92	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	636.77	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	481.46	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	10,494.08	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,609.90	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	568.59	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,686.32	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	9,642.24	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,223.96	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,411.98	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	69.00	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,220.09	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	808.40	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,893.32	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,475.36	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	446.94	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	13,347.88	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	655.88	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	411.60	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	291.89	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	276.32	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,376.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,370.10	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,806.86	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	368,983.35	N/A	21,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	223.47	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	137.64	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,308.34	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,566.11	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,220.74	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,151.73	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,067.02	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	432.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	7,685.64	N/A	444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	39,078.40	N/A	2,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,040.22	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	17,588.62	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,677.13	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	234,952.92	N/A	13,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	55,586.16	N/A	3,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	20,844.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	10,482.89	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,184.18	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	8,097.78	N/A	467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	327.18	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,384.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,833.94	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	378.62	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,441.52	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	361.83	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	189.42	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,118.00	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	740.03	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	31,530.90	N/A	1,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	10,085.68	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	41,910.96	N/A	2,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	709.71	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,014.74	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	32,595.74	N/A	1,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	17,672.48	N/A	1,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	12,342.42	N/A	718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	294.95	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	32,514.64	N/A	1,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	276.00	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,701.81	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	484.26	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	34.43	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	9,579.30	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,162.24	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	363.30	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,376.42	N/A	254 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/10/2019	361.62	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	10,505.25	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	258.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	343.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,487.80	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	41,841.48	N/A	2,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	69,568.80	N/A	4,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,032.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	277.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,032.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,306.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,689.25	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,152.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,053.86	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	11,568.42	N/A	666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	345.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	18,039.00	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	9,338.66	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,617.74	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,131.56	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	23,994.00	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,490.38	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,477.30	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,513.60	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	8,277.12	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	11,126.16	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	876.69	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,254.14	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	24,787.98	N/A	1,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	52,388.70	N/A	3,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	466.02	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	22,299.90	N/A	1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	413.76	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,719.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,669.17	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	105,632.55	N/A	6,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	295.46	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,822.30	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	259.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	481.74	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,517.12	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	277.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	85.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	155.16	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	413.52	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,881.96	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	259.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,770.57	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	68.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	14,791.50	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,300.68	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6,050.88	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,448.16	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	32,244.48	N/A	1,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	9,556.50	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	4,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	2,823.14	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	625.30	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	331,425.90	N/A	19,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	12,206.53	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	52,969.44	N/A	3,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	33.82	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	16,501.53	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,839.92	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,878.12	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	996.81	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	4,227.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,080.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	6,375.07	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	65,173.68	N/A	3,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	27,024.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	3,580.68	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	347,548.50	N/A	20,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	6,266.19	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	2,785.20	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	33.80	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	287.22	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	45,344.85	N/A	2,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	20,043.40	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	5,837.02	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	473.20	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	725.41	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,367.28	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	8,569.96	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	844.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,538.36	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,877.01	N/A	111 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/10/2019	15,429.70	N/A	913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,183.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	33.80	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	404.88	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	304,791.50	N/A	18,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	101.64	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	33.76	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	16.90	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	287.22	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	7,233.20	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	112,825.20	N/A	6,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	16,764.80	N/A	992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	101.40	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	10,754.76	N/A	636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	741.84	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	118.51	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	167,022.70	N/A	9,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	27,299.28	N/A	1,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	32,279.00	N/A	1,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	22,392.50	N/A	1,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	58,574.52	N/A	3,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	218,404.59	N/A	12,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	211,976.70	N/A	12,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	11,960.83	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	438.88	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,520.10	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	67.60	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	2,213.25	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	12,599.94	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	7,626.41	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	229,366.80	N/A	13,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	5,587.28	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	17,825.28	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	33.78	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,439.05	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	456.03	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	67.60	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	642.01	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	354.90	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	405.84	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	5,556.81	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	9,965.10	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	50.70	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	407.28	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	143,668.16	N/A	8,471 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	8,508.90	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	253.80	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	190,834.96	N/A	11,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	372.02	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	4,273.92	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	10,074.24	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	74,502.12	N/A	4,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	338,989.39	N/A	20,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	152.46	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	254.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,607.40	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	763.65	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	557.70	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	4,196.53	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	913.14	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	56,177.25	N/A	3,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	727.99	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	16.89	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	50.76	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	4,097.06	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	38,622.44	N/A	2,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,050.90	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,509.44	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	2,474.70	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	4,777.08	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	712.32	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	575.28	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	3,724.60	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	127,352.64	N/A	7,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	112,261.38	N/A	6,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,492.04	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	237.44	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	11,001.25	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	744.26	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	4,534.56	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	542.56	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	4,675.44	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,723.80	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	4,199.88	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	6,545.00	N/A	385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,321.32	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	409,160.00	N/A	24,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	372.24	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	84.65	N/A	5 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/10/2019	609.12	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	795.71	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	11,278.97	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	508.35	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	11,001.25	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	134,852.40	N/A	7,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	28,857.13	N/A	1,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	11,444.68	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,322.88	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	660.08	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	12,082.64	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	372.46	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,927.74	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	15,823.68	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	9,226.85	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	45,464.04	N/A	2,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	3,608.22	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	321.48	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	29,186.66	N/A	1,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	4,604.96	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	16,431.80	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	16,074.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	5,059.08	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	4,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	565.95	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	25,423.20	N/A	1,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	10,421.34	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,662.08	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	707.05	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	15,603.17	N/A	913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	10,361.49	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	9,987.87	N/A	577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,463.84	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	8,489.46	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	17.08	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	10,166.14	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	154.44	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,339.03	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	692.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	15,406.16	N/A	902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	6,608.32	N/A	386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	17.11	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	27,445.10	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	7,874.11	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	16,353.48	N/A	953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,673.84	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	7,399.91	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,284.92	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	5,742.24	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	377.52	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,130.74	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	273.92	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	6,263.40	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,313.85	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	638.25	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	635,680.45	N/A	37,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	343.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	5,080.90	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	7,224.64	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	467.37	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,239.12	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	35,369.04	N/A	2,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	21,755.10	N/A	1,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,864.05	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	6,581.60	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,379.35	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,696.38	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	50,491.61	N/A	2,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	657.02	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,253.52	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,277.82	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,593.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	9,587.72	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,165.02	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,238.24	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,773.69	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	8,007.48	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,759.38	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,414.26	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,075.72	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	324.14	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	656.64	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	68.76	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	811.69	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	6,435.39	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,932.30	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,309.64	N/A	194 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,658.04	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	586.50	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	9,200.80	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,104.53	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,973.66	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	256.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,482.56	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	7,532.28	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	63,998.76	N/A	3,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,114.88	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	66,951.43	N/A	3,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	272.80	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,540.45	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	119.88	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	10,106.70	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	10,521.28	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	15,603.17	N/A	913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,470.60	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,826.90	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,712.96	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	10,412.05	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	853.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	361.62	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,780.48	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	239.26	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	375.32	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	171.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	393.07	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	20,309.52	N/A	1,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,131.68	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	563.64	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	10,778.13	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	127,229.96	N/A	7,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	8,193.60	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	972.99	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	13,272.68	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	24,924.66	N/A	1,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	574.53	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,420.13	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,385.80	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	380.60	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	446.16	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	648.66	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	55,059.98	N/A	3,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	5,218.55	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,436.67	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,845.24	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,863.25	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	11,490.50	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	259.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	913.46	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,365.32	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,739.47	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,264.66	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	883.32	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	564.30	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	379.28	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2019	10,837.44	N/A	639 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	371.49	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,387.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	29,459.73	N/A	1,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	283.04	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	388.30	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	25,587.33	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	297.33	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	19,615.68	N/A	1,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	402.73	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	491.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	23,011.72	N/A	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,499.41	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	34.84	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	34,278.06	N/A	1,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	14,983.43	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,107.82	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	9,022.80	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	41,966.25	N/A	2,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	57,133.05	N/A	3,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	759.38	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	6,920.73	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	56,776.90	N/A	3,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,128.40	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	4,553.70	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	19,336.13	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,746.86	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	736.26	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	26,415.24	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,177.76	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,076.94	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,388.00	N/A	80 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/10/2019	989.52	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	24,927.66	N/A	1,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,454.74	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,516.18	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	44,995.60	N/A	2,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	13,545.22	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	406.64	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	300.56	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	46,067.19	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	35.10	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	16,488.84	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	6,791.85	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	14,028.84	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	16,008.04	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	7,836.22	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	521.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	30,765.00	N/A	1,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	298.35	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	262.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,182.55	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	9,273.38	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	52.68	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	23,610.78	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	190.63	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,728.72	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	43,264.02	N/A	2,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	609.70	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	9,850.40	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	70.74	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	315.00	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	452.66	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	295.97	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	331.17	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	66,193.60	N/A	3,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	297.33	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	546.53	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	9,813.40	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	609.35	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	31,999.92	N/A	1,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	225,822.67	N/A	12,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	845.76	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,148.40	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	441.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	6,707.00	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,293.85	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	353.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	487.20	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	8,148.80	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	369.81	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	19,875.36	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	4,513.28	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,182.55	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	281.92	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	86,778.50	N/A	4,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,225.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	4,795.36	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	27,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	27,275.70	N/A	1,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	470.21	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	769.12	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	22,757.76	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	15,286.23	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,050.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,475.60	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	905.06	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,525.98	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	110,959.52	N/A	6,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	774.40	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	383.79	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	764.72	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	87.45	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	24,942.33	N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,597.36	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	46,949.94	N/A	2,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	8,472.95	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,992.05	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,708.87	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	15,864.65	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	24,779.00	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	11,073.94	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	17,686.78	N/A	997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,128.54	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	261.15	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	417.60	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,728.54	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	452.14	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	35.06	N/A	2 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/10/2019	10,927.42	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	7,761.36	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,413.45	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	138,225.60	N/A	7,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,339.79	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	281.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,030.73	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	974.60	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,099.35	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	471.96	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,184.56	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	57,354.01	N/A	3,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,384.80	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,408.44	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	33,830.40	N/A	1,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,328.48	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	45,215.76	N/A	2,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	735.00	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	13,312.14	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	31,321.71	N/A	1,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	122.64	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,688.15	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	19,823.60	N/A	1,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,285.01	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	17.69	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,139.45	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	11,847.36	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,608.35	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,942.72	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,479.00	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	369.60	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	544.36	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	45,222.48	N/A	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,192.44	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	34.82	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	11,279.62	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,106.61	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,578.22	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	12,676.95	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	349.30	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	12,322.96	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	506.92	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	9,964.47	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	17.70	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,217.60	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,848.08	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	15,417.18	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,019.63	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	7,277.38	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	756.37	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	8,325.24	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	15,163.45	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,588.52	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,088.30	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	10,138.24	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	440.38	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	17.54	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,484.95	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	17.72	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,098.20	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	400.66	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,031.36	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	44,828.02	N/A	2,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	313.02	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,469.16	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	804.08	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,569.05	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	16,412.40	N/A	940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	281.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	10,062.50	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,239.66	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,502.42	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	13,821.60	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,248.60	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,480.70	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,130.35	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	7,647.50	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	474.66	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	11,239.64	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	869.25	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	35.24	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,742.40	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,220.91	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	9,110.40	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	34,212.55	N/A	1,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	133,186.50	N/A	7,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	807.07	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	52.83	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,392.38	N/A	79 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,688.64	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,773.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	10,050.74	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	87.33	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	70,620.68	N/A	4,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,145.43	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	106,933.87	N/A	6,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	32,896.01	N/A	1,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	351.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	87.85	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	14,349.96	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	435.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	17,281.14	N/A	983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	771.54	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,954.79	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	28,054.40	N/A	1,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	47,198.51	N/A	2,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,963.42	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,293.93	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	56,550.00	N/A	3,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	25,066.32	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	20,631.52	N/A	1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	471.96	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	914.16	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	908.44	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	13,312.86	N/A	759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,133.78	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,979.31	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	22,936.70	N/A	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,219.92	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	61,249.60	N/A	3,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	22,794.08	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	10,011.00	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,225.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	87.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	11,953.25	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,807.00	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,271.66	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	365.93	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,074.53	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,512.74	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	681.33	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	836.64	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	70.40	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	48,723.74	N/A	2,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	173,228.35	N/A	9,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	418.92	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	435.63	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	418.32	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	347.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,318.70	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,608.16	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,227.36	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,293.52	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,604.48	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	11,180.80	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,536.18	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	87.60	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	523.95	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	543.43	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	950.14	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,375.92	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,771.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	13,676.58	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,013.35	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,051.68	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	8,313.03	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,635.12	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	42,152.00	N/A	2,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,736.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	613.90	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	558.24	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,627.52	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	123.06	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	455.00	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	12,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	624.40	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,778.60	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	10,165.02	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	18,749.84	N/A	1,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	354.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	17.82	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	19,455.40	N/A	1,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	14,953.92	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	638.82	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,855.39	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	321.84	N/A	18 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,963.52	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,304.10	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	758.95	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,099.38	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	370.23	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	677.16	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	87,113.20	N/A	4,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	265.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	832.37	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	17.78	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	453,013.02	N/A	25,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,683.40	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,946.90	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	6,059.57	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	284.32	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	886.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,602.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	319.14	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	6,383.14	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	531.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	248.78	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	653.79	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	6,265.80	N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	660.82	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	12,446.46	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	55,136.67	N/A	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	707.60	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	142.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,651.05	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	319.32	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	8,349.12	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	691.47	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	13,899.60	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	17,312.44	N/A	977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,170.18	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	801.45	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	637.20	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,374.05	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	353.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,633.24	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,349.00	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	266.10	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,214.64	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	284.96	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,212.50	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	301.75	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,745.37	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	267.30	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	690.69	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	11,548.74	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,066.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,179.42	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,854.32	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	794.70	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,538.22	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	6,304.80	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	905.76	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,752.70	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	35,600.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,504.48	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	286.08	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	27,516.45	N/A	1,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,570.85	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,192.32	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	42,465.06	N/A	2,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,663.18	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,078.49	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	49,092.40	N/A	2,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	553.20	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	445.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	285.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	9,222.63	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	714.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,677.10	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,178.80	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	892.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	57,600.80	N/A	3,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	11,076.00	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,362.44	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,246.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	11,555.71	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	89.25	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,853.28	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,157.00	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,104.84	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	392.26	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	337.54	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	6,400.80	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	123.69	N/A	7 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/10/2019	977.90	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	6,979.68	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	299.54	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,383.72	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	356.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,775.24	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	9,493.58	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,431.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,490.06	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	124.95	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	89.05	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	409.75	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,116.96	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	9,329.25	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	302.60	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	723.24	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,257.40	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,323.12	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	959,313.20	N/A	53,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,761.12	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	8,874.36	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	712.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,606.15	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	124.85	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	285.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	6,237.44	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	75,745.93	N/A	4,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,187.24	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	14,688.72	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	6,782.93	N/A	383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,066.76	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,694.80	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	17,008.55	N/A	955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	142.64	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	160.29	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,281.60	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	338.77	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,109.49	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	658.23	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	268.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,095.69	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	354.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,558.88	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	15,752.88	N/A	884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,139.60	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	42,530.28	N/A	2,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,064.10	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,978.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,418.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	28,272.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,136.00	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,186.94	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,576.88	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	35.30	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	517.51	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,002.68	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	230.88	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	35.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,046.66	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	9,375.33	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	570.56	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,263.09	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,011.40	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	973,290.43	N/A	54,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	58,539.25	N/A	3,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	11,555.74	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	355.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	338.01	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	19,028.20	N/A	1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	979.55	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,466.58	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,006.51	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	26,625.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,516.05	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,804.25	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	159,452.40	N/A	8,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	16,133.81	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	17.82	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,820.66	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,951.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,864.64	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,602.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	356.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	570.88	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,551.21	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	8,148.08	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,182.35	N/A	233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,141.25	N/A	175 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	94,022.10	N/A	5,238 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	17/10/2019	11,151.75	N/A	639 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	35,848.44	N/A	2,052 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	376.11	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	35.85	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	6,006.55	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	143.36	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,903.04	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,867.84	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	35.88	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	35.86	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,548.16	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	143.04	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	591.03	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,686.36	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	340.29	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	950.26	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,370.84	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,001.28	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	53.79	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	339.72	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	664.34	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	413.08	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	161.64	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	197.18	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,469.44	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,621.86	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	735.95	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	789.36	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	27,852.40	N/A	1,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,181.40	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,148.16	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,787.45	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	860.16	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,972.30	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	699.86	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	357.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	412.28	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	537.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	915.45	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,019.73	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	878.08	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	80,353.28	N/A	4,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	393.58	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	303.96	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	405,666.74	N/A	22,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	322.74	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	232.77	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	78,895.52	N/A	4,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	143.68	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	9,513.50	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,170.74	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,916.37	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,171.95	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,325.34	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	9,103.36	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	9,456.48	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,897.40	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	394.68	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	322.56	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	143.68	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,482.30	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,165.78	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,574.32	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	19,891.20	N/A	1,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	5,241.40	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,728.40	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,432.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,384.26	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,224.56	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	25,614.90	N/A	1,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	19,583.45	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	824.55	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	735.13	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	215.28	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	268.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	161.55	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,793.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	14,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	18,774.00	N/A	1,043 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	71,716.20	N/A	4,029 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,240.00	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	538.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	323.28	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,233.03	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	359.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	125.86	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	9,486.00	N/A	527 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/10/2019	306.34	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	20,202.48	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	72.00	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	574.72	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	20,003.10	N/A	1,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	71.96	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	53.64	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,522.35	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	126.49	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	8,806.80	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	14,284.06	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	26,895.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,159.76	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	250.74	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,617.30	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,256.50	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	306.85	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,342.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,783.80	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	214.32	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	287.20	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,151.36	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,012.48	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	17.97	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	36.14	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	270.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	18.06	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	361.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	413.77	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	11,086.29	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,222.00	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	271.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	608.60	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,574.00	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,787.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	17.97	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	12,529.10	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	89.45	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,296.72	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,458.00	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	287.04	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	915.45	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	23,377.95	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	17.97	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,496.35	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	13,888.14	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,705.52	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,354.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	859.68	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,242.00	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	17,838.00	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	378.21	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	250.46	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	269.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	447.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,060.82	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	991.10	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	8,338.08	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	503.16	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,193.32	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	376.32	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,259.18	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	71.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	252.70	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	269.40	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	18.07	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,761.06	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	7,241.91	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	269.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,091.96	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	251.86	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	269.55	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	557.07	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	125.86	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	250.88	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	359.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	305.15	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	269.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,176.00	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	271.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	305.83	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,139.62	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	268.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	414.00	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	268.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	252.70	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	716.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,101.72	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	108.36	N/A	6 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,914.36	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	485.57	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	12,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	25,324.15	N/A	1,403 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	378.84	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	972.54	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,459.84	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	321.66	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	540.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	251.86	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,343.90	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	4,685.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	19,266.72	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	108.06	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	8,068.35	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,628.90	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	40,414.44	N/A	2,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,206.00	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	432.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	23,516.92	N/A	1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	18,133.92	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	8,970.85	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,267.05	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	90.25	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,854.14	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	47,140.32	N/A	2,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	341.81	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	54.12	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	558.47	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	5,168.87	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,307.81	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	360.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,478.46	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	412.16	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	54.12	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	484.65	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	4,194.00	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,316.84	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,361.44	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	863.52	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,442.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,042.84	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,521.40	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	954.00	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	72,751.05	N/A	4,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	90,558.00	N/A	5,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	268.95	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	259,378.50	N/A	14,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	468.00	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	8,383.34	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	485.73	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	17.96	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	27,448.32	N/A	1,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	268,857.55	N/A	14,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,540.82	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	936.00	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	40,810.66	N/A	2,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	71.92	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	18.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,368.00	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	6,087.38	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	14,480.04	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	4,358.42	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	11,647.38	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	14,640.36	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	142.96	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	269.55	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,044.00	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	358.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,234.48	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	7,686.00	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	952.94	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,389.64	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	14,748.54	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,495.88	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	10,884.15	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	13,405.62	N/A	746 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,146.88	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	252.14	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	25,054.20	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	269.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	35.98	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,582.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,456.16	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,117.55	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	306.26	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	196,346.11	N/A	10,916 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/10/2019	53.94	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	395.56	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	50,875.02	N/A	2,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	306.34	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	791.78	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	14,477.93	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	448.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,253.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,755.73	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	6,696.00	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,536.59	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,711.96	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	56,821.14	N/A	3,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	911.37	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	143.84	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	876.12	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	9,775.68	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,407.67	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,581.36	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,039.94	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,110.42	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,960.10	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	360.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	95,528.52	N/A	5,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,940.76	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,045.45	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	432.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,360.40	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	40,113.38	N/A	2,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,918.51	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,339.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	4,667.18	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	22,681.74	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	593.84	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	680.96	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	540.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,023.15	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	80,379.81	N/A	4,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	7,612.62	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	17.93	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,641.64	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,064.36	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	323.91	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	865.20	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	484.38	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,866.77	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	270.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	6,822.00	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	19,443.54	N/A	1,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,045.16	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,273.03	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	7,407.76	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	10,836.00	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	964.44	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	6,832.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	50,549.61	N/A	2,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	7,699.72	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,697.64	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	140,052.15	N/A	7,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	5,436.06	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	938.60	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	448.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	875.88	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	143.84	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	15,858.00	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,004.64	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	11,929.24	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	11,558.40	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,111.04	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	95,458.05	N/A	5,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	21,845.93	N/A	1,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,529.54	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	9,000.86	N/A	502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	12,927.62	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	35.84	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,451.52	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	306.00	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,041.68	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	683.62	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	720.80	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	13,176.00	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,804.10	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	26,871.15	N/A	1,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	160,902.00	N/A	8,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	28,496.16	N/A	1,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,878.68	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,429.33	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	103,564.80	N/A	5,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,109.18	N/A	62 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/10/2019	847.41	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	305.83	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,119.10	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	34,468.84	N/A	1,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,366.48	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,623.62	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,037.04	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	35,366.64	N/A	1,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,549.94	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	16,082.76	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	7,692.70	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,664.70	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	161.87	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,774.54	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	287.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	985.60	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	970.07	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	5,139.42	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,047.44	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,968.35	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	37,647.15	N/A	2,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,604.20	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	18.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	252.84	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	538.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	377.58	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	716.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,287.36	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	8,419.32	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	18.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	5,180.35	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	270.60	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	249.62	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,105.42	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	392.92	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	42,708.88	N/A	2,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,078.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	610.64	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	103,597.05	N/A	5,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	270.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	8,928.00	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,186.68	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	26,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	43,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	23,273.62	N/A	1,283 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,254.40	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,623.78	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	720.00	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,518.30	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,272.48	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6,447.16	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	5,185.20	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,136.84	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	4,446.64	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,198.39	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,494.83	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	808.65	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,004.60	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,924.48	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	943.28	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	36.22	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	108.84	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,978.35	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	42,113.52	N/A	2,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	252.84	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	23,348.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	344.09	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	253.40	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,863.55	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	10,062.00	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	5,223.88	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	17,195.88	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	17,555.68	N/A	971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	13,606.71	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	5,499.36	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,557.82	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,125.81	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	833.52	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	8,235.36	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	20,099.16	N/A	1,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	7,189.93	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6,862.80	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,136.49	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	523.16	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,787.94	N/A	99 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/10/2019	996.05	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	542.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	49,975.70	N/A	2,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,267.05	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	14,268.18	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	162.72	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,374.84	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	362.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	253.68	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,974.96	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,509.48	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,087.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	597.96	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,501.47	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	325.80	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	30,165.48	N/A	1,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	304.98	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	562.34	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	662.67	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	199.10	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	522.29	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,611.79	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	96,490.08	N/A	5,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	5,535.54	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	685.90	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,355.60	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	16,639.65	N/A	927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,303.56	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	308.38	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	4,651.64	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	5,244.70	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	16,959.70	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	59,136.00	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	162.36	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	7,444.84	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	10,818.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	572.80	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	89.70	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	974.70	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	9,647.30	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	20,046.60	N/A	1,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	90.48	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	4,796.50	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	613.36	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	10,068.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	11,375.01	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	117,855.58	N/A	6,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,479.28	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,311.68	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	13,140.40	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,234.20	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	595.98	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	18,288.60	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	777.01	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,553.16	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,135.89	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	25,310.68	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	4,734.54	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,326.72	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	14,584.56	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	7,030.56	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	251.30	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	53.76	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	614.04	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,273.30	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,538.54	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6,594.99	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,211.12	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	9,536.38	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	705.51	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	15,374.58	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	17.92	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,360.09	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,630.06	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	12,184.62	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	125.65	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	25,243.79	N/A	1,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	107.58	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	14,273.01	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	18.11	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	9,725.07	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,354.30	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	647.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	36.20	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	108.84	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	18,379.44	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,956.96	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	753.48	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,344.90	N/A	131 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/10/2019	29,730.60	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	61,082.52	N/A	3,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	76,333.65	N/A	4,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,886.56	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	28,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	103,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	197.67	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	270.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	941.20	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	485.33	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	717.60	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,252.35	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	20,254.48	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	55,426.14	N/A	3,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	16,498.21	N/A	911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,943.54	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,643.84	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	288.00	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	509.60	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	270.75	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	89.90	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	792.88	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	542.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	556.14	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,358.00	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	8,469.40	N/A	470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,220.74	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	884.94	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	827.08	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	646.56	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	53.91	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	108.54	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,456.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,581.46	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	20,187.04	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	9,864.69	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	528.38	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	18.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,800.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,157.12	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,996.40	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	26,070.22	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,620.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	254.80	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	413.54	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	91.25	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	164,631.85	N/A	9,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	274.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,654.18	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,169.36	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	37,784.98	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	471.38	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	810.45	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	910.21	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,995.94	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	255.22	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	77,276.97	N/A	4,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,733.75	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	18,336.60	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	7,019.52	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	257.32	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,614.60	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,656.92	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	9,684.61	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,136.49	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	330.12	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	14,022.88	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	25,528.50	N/A	1,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	9,173.00	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,243.48	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,894.78	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	20,124.00	N/A	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,690.94	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	36.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	17,218.56	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	28,641.10	N/A	1,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	647.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	42,360.88	N/A	2,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,024.64	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	14,048.44	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	12,257.80	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,980.46	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,078.05	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,840.39	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	21,585.20	N/A	1,186 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,278.20	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	24,181.60	N/A	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	15,595.95	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	773.14	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	989.82	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	8,124.62	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	20,551.14	N/A	1,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,006.88	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	4,978.27	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	347.51	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	439.44	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,011.36	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	362.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	273.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,714.98	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	13,286.00	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	269.85	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	311.27	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	486.00	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	507.92	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	5,738.81	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	274.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	255.50	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	377.79	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	341.72	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	581.44	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,855.64	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	126,327.48	N/A	7,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	395.45	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	7,371.00	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	4,517.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	6,195.44	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,852.97	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	36.44	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	290.24	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	4,361.85	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	613.02	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	14,459.80	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	40,297.60	N/A	2,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	80,784.14	N/A	4,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,598.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	183.80	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	19,796.40	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,031.70	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	19,744.60	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	5,291.58	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	4,358.43	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,069.36	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,368.46	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,993.00	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,393.70	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	8,113.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,312.00	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	5,306.04	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,956.55	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	10,086.78	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	7,012.20	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,071.15	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	10,081.17	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	251.44	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,247.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	72.68	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	654.12	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,491.37	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,242.69	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	30,646.72	N/A	1,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	648.72	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	6,683.15	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	90.95	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	23,504.00	N/A	1,300 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	523.45	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,788.40	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	415.73	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	41,485.20	N/A	2,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	454.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	36.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	418.14	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,144.38	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	853.99	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	901.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,600.28	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,198.00	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,496.42	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	18.10	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,648.01	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	8,312.49	N/A	459 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,640.58	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	162.99	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,246.14	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,938.99	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	72.40	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	868.16	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	87,917.40	N/A	4,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,158.75	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	41,403.20	N/A	2,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	11,596.80	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,641.60	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	7,346.57	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	90.75	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	308.98	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	7,572.06	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	34,346.12	N/A	1,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,931.20	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	493.83	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	505.68	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	44,910.72	N/A	2,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	40,982.76	N/A	2,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	273.45	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	416.53	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	290.24	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	415.15	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,846.40	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	632.80	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	18.13	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,710.76	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	272.93	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	543.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	289.68	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	54.15	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	8,823.04	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,336.44	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	344.38	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	20,267.68	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	819.45	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	603.41	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,177.80	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	327.24	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,467.72	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	29,795.22	N/A	1,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,958.04	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,211.88	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	13,339.70	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,401.60	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	491.13	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	419.52	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	858.69	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,760.64	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	64,127.51	N/A	3,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	977.67	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,776.62	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,384.86	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	108.84	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,953.72	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,034.07	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	18.05	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,863.54	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,388.44	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	706.68	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,804.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,919.00	N/A	545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	16,752.99	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	36.18	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,893.80	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	24,379.38	N/A	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	922.08	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,466.91	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	292.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	36.08	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,828.10	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	453.13	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,563.38	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,170.00	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,593.70	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	57,173.27	N/A	3,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,278.08	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	255.22	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,767.52	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	436.80	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	49,032.72	N/A	2,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	198.99	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,381.88	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,149.95	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,124.42	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	141,602.56	N/A	7,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	832.14	N/A	46 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,204.16	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	397.87	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,629.90	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,505.58	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	254.80	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	28,980.21	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	36.25	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,557.46	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	976.32	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	34,007.74	N/A	1,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,432.57	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,586.57	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,045.12	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	326.88	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,226.30	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,409.46	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	18.17	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	560.79	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	18.06	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	288.32	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	831.68	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	291.20	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,540.20	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,794.60	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,411.68	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	8,244.48	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	216.84	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	370,423.04	N/A	20,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	55,822.27	N/A	3,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,644.37	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	8,610.84	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,075.57	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,499.81	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,162.88	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	21,406.02	N/A	1,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,859.80	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	993.85	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	579.52	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	652.32	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	72.44	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	36.13	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	310.25	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	11,649.88	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	474.50	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	380.73	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,118.48	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,120.03	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,862.70	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,984.48	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	25,488.81	N/A	1,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	831.68	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	400.40	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	886.14	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	398.86	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	19,532.75	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,059.75	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	380.42	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	7,786.10	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	378.84	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	126.63	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	379.68	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	511.42	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	20,267.68	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	270.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	673.77	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,005.82	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	598.29	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	16,922.88	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,267.20	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	524.61	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,918.60	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,157.76	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	6,352.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	252.98	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,177.15	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,515.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	90.43	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	219.18	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	6,088.32	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	420.21	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	489.24	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,090.40	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	54.12	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,450.94	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,124.38	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,188.89	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	15,937.74	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,160.32	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,033.13	N/A	57 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/10/2019	18.11	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,142.82	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	14,491.68	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	688.18	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	39,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	18,518.73	N/A	1,007 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	255.50	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	11,107.98	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,025.10	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,746.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,860.10	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,581.24	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	258.30	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	422.97	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,958.15	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	552.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	220.68	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,350.08	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	39,187.80	N/A	2,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	902.09	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	17,378.02	N/A	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,060.24	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	368.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	20,240.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,088.55	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	23,414.60	N/A	1,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,012.00	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,605.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,860.24	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	826.65	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,984.53	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,226.40	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	810.48	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	9,804.76	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,099.50	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,810.71	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,211.10	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	678.58	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	423.66	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	826.20	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	791.63	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,792.28	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,042.53	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	36.64	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	55.17	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	10,431.38	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	20,914.50	N/A	1,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,706.44	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,009.70	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,014.75	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	549.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	35,823.72	N/A	1,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	74,122.08	N/A	4,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	110.37	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	8,043.20	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,313.66	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	21,079.45	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	22,042.67	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	803.44	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	146.16	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,292.20	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	47,262.30	N/A	2,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,068.94	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	836.28	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	147.12	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	18,391.59	N/A	999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	331.38	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	712.92	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	29,522.88	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,210.40	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,231.24	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	10,040.94	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,576.30	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	19,620.16	N/A	1,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	368.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,950.40	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	907.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	9,833.30	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	10,153.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,968.84	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,154.79	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,094.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,865.58	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	9,789.10	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	835.36	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	129.22	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,990.44	N/A	108 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,778.15	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,082.82	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,360.22	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	139,175.52	N/A	7,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,967.73	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	38,582.22	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	6,848.28	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,655.36	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,190.70	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	9,783.80	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	403.48	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,203.41	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	18.26	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,315.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	30,749.84	N/A	1,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	477.10	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	146.48	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,340.61	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	755.22	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,138.32	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,476.68	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,453.85	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	20,155.44	N/A	1,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,430.40	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	15,509.64	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	87,521.14	N/A	4,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	750.30	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	8,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,460.00	N/A	30 Call Options
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	10,850.72	N/A	584 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	259.42	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	923.16	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	8,064.01	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,184.64	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	296.32	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,225.96	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,932.32	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,191.04	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	518.84	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,115.10	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,648.54	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	37.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	38,997.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	240.50	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	276.30	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,605.38	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,180.62	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	12,938.49	N/A	699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	34,912.90	N/A	1,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,443.98	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	27,379.80	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,992.30	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,399.20	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	905.52	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	16,668.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	890.88	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,752.15	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,146.80	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,031.25	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	18.47	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	6,941.44	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,412.08	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	32,166.90	N/A	1,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	638.18	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	19,976.90	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,799.84	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	315.01	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,880.09	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,476.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,577.52	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	6,253.74	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	31,921.83	N/A	1,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	6,121.50	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	258.30	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,999.62	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,057.35	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	67,036.64	N/A	3,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	406.56	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	580.63	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,812.93	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	620.73	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,316.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	445.56	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	8,581.30	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	233,792.14	N/A	12,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,764.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	33,505.36	N/A	1,786 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/10/2019	18.54	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	730.47	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	94,636.80	N/A	5,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	26,086.68	N/A	1,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	412.94	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,241.46	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	982.62	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,791.79	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,688.05	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	18.56	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,902.30	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	761.78	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	13,695.72	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,662.52	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	536.79	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,694.92	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	15,769.03	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,566.32	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	55.74	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	17,764.32	N/A	952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	130.24	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,635.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	18,610.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,435.00	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,819.86	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	991.63	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,796.93	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,245.48	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,113.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	16,623.36	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	37.08	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	576.60	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,862.87	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,471.38	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	888.48	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	7,958.48	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	261.10	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,602.54	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	759.73	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,751.22	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	7,539.87	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	19,305.84	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,728.55	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	760.55	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,512.32	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,042.72	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	566,485.62	N/A	30,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	297.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	297.92	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	521.08	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,613.44	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,495.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	25,346.82	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,209.00	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,469.40	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,084.10	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	574.43	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	338.76	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,841.42	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	49,117.50	N/A	2,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	561.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	556.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	23,975.40	N/A	1,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,506.90	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	55.62	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	55.86	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	356.63	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	489.32	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,669.05	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	18,836.50	N/A	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	720.72	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,141.71	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,461.46	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	12,050.01	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,545.46	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,804.40	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,757.50	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,626.68	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,262.28	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	68,558.63	N/A	3,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,293.75	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,852.70	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,724.86	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	281.10	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	28,384.74	N/A	1,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,435.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,063.62	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,205.12	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	14,145.12	N/A	752 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,315.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	966.94	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,602.25	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	129.57	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	519.96	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	298.40	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,859.22	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,725.70	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	507.87	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	279.15	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,148.32	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	148.00	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	668.88	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	301.44	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	317.39	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	521.92	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,392.38	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	48,196.35	N/A	2,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	464.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	19,557.12	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,542.60	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,580.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	7,774.92	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	634.10	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,525.35	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	17,615.40	N/A	942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,248.21	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,046.44	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	20,122.14	N/A	1,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	258.58	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	633.42	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	19,482.32	N/A	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,861.80	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	339.12	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	70,398.08	N/A	3,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	71,724.24	N/A	3,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	167.40	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	760.14	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	259.14	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,756.55	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	10,995.60	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	33,217.29	N/A	1,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	8,881.24	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	55,096.96	N/A	2,944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,069.32	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	11,454.52	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	14,216.35	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	26,011.70	N/A	1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,153.20	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,323.44	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	42,882.64	N/A	2,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	48,715.37	N/A	2,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	888.96	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,538.61	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	612.48	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,194.36	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	451.44	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	39,349.04	N/A	2,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	46,504.85	N/A	2,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,580.15	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,554.38	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	995.34	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,733.03	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,713.96	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	16,788.18	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,411.94	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,969.04	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	34,669.00	N/A	1,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,161.26	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,207.70	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	18,549.24	N/A	993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	19,599.40	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,694.60	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	255,084.82	N/A	13,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,716.65	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	3,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	100,000.00	N/A	10,000,000 Call Options
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	100,000.00	N/A	10,000,000 Put Options
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,893.76	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	7,094.22	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,473.68	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	18.68	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	18.64	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	94,831.80	N/A	5,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,185.73	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	6,753.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,421.96	N/A	76 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/10/2019	10,092.88	N/A	538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,675.80	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,228.87	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	10,202.50	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,360.72	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	7,574.27	N/A	407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	4,399.20	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	8,583.96	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	74.72	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,136.56	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	914.34	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	4,769.28	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,611.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,273.64	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	18.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	241.15	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	335.34	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	11,327.04	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	948.09	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	6,289.92	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,632.47	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,391.04	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,346.40	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	37.26	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	9,638.88	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,655.40	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	6,107.36	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	11,724.76	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,939.04	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	674.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,099.76	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,437.50	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	298.24	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	10,004.31	N/A	537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	876.55	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	14,424.18	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,999.66	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,027.78	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,870.28	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	4,548.16	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,854.26	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	61,732.11	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,463.28	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	37.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	23,119.53	N/A	1,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,414.78	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,592.90	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,623.10	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	56.10	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,039.40	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	4,849.00	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	18,365.20	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,473.68	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	11,693.36	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	27,563.80	N/A	1,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	6,300.00	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	8,373.85	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	18.72	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	15,396.64	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,859.00	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	576.29	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	14,055.00	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	30,034.76	N/A	1,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	33,829.48	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	27,443.52	N/A	1,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	13,476.72	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,148.00	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,335.20	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	4,326.63	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,871.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	8,798.28	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	29,753.36	N/A	1,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,856.23	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	23,655.99	N/A	1,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	727.74	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	18.70	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	18.72	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,421.96	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	24,394.20	N/A	1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,326.82	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	15,115.11	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	31,479.28	N/A	1,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,768.90	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	24,153.24	N/A	1,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	37.38	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	3,420.27	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	315.18	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,395.53	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	18.50	N/A	1 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/10/2019	279.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	4,915.47	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	17,075.50	N/A	923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	634.78	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,558.41	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	556.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	330,981.21	N/A	17,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	129.96	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	984.48	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	581.56	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	600.96	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	259.14	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,850.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	314.16	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	18.47	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	4,305.84	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	74.32	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	261.24	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	203.61	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	300.32	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	647.85	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,725.38	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	707.37	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	6,526.97	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,197.16	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,342.34	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	652.75	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	262.08	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	224.52	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	521.08	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,300.60	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	3,146.78	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,488.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	259.98	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	48,435.78	N/A	2,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	75,424.50	N/A	4,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,016.95	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	6,952.66	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,700.72	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,416.70	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	258.58	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	3,833.66	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	354.16	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	18.70	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	259.56	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	37.52	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	557.55	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,410.20	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	333.54	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,851.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	426.19	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	6,140.05	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,940.61	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,525.20	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	297.12	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	723.45	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	18.55	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,187.84	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	35,718.11	N/A	1,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	8,679.06	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	356.92	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,648.28	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	18.55	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	18.54	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	878.90	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,830.50	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	878.90	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,590.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	56.13	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,148.24	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	7,884.72	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,134.40	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	315.35	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,896.95	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	797.65	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	556.65	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	4,296.04	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,176.16	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	859.74	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	277.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,848.86	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	4,621.44	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	391.23	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	18.53	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	618.09	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	427.69	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	7,382.90	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	392.91	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	357.20	N/A	19 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/10/2019	861.12	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,848.86	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,217.00	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	447.60	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,502.96	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	259.00	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	333.36	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	18.64	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	37.34	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,753.31	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	463.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	300.64	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,527.25	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	298.40	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	3,353.93	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	18.59	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	93.45	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	10,771.74	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	14,339.15	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,686.85	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	40,856.34	N/A	2,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	634.78	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	620.40	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,834.12	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	334.44	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	336.24	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	318.24	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	651.18	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,137.28	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	55.55	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,043.84	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,363.84	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,907.64	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	465.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	129.47	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	317.73	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	16,684.20	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,003.10	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	262.22	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	3,111,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	5,568,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	28,405.30	N/A	1,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	51,373.45	N/A	2,711 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,438.68	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	131.95	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	691.53	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,017,615.00	N/A	53,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	37.72	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	56.73	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,047.76	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,053.92	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	4,609.16	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	262.08	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,609.90	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,600.58	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	10,181.71	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	962.12	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,376.05	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	5,537.70	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,373.10	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,180.80	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	132.44	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	850.95	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	37.32	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,939.04	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	584.35	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,542.42	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,028.50	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	280.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	528.64	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	18.77	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,262.28	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	432.63	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	811.41	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	549.26	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,375.94	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,210.13	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	151.20	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,038.51	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,717.39	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	282.30	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	39,670.14	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	18.92	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,355.99	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,134.08	N/A	166 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,161.76	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	924.14	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,856.12	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	246.35	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	597.76	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	56,963.70	N/A	3,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	6,223.80	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	564.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	37.40	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	149.84	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,076.16	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	616.11	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	132.37	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	661.50	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	415.58	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,318.80	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,412.80	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	784.14	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	861.58	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	186.40	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,171.20	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	4,236.75	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	112.26	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	264.04	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	644.30	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	909.60	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	151.44	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	5,969.24	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	132.23	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	6,041.60	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	4,635.40	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	5,432.91	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,808.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,261.49	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	50,823.90	N/A	2,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	5,764.50	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	909.60	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,037.85	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	22,834.75	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,059.37	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,606.82	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	428.95	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	16,408.67	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	56,660.50	N/A	2,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	623.04	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	943.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	4,509.11	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,420.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	11,095.56	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,927.13	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	189.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	320.11	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	916.30	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,073.31	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	13,695.72	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	832.92	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,598.54	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,251.56	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	94.35	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,932.90	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,592.35	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,696.98	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,329.92	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	262.36	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	283.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	301.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	529.48	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	8,590.40	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,420.48	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,382.89	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,063.92	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,167.75	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,105.07	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	60,052.55	N/A	3,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	113.16	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	709.08	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	18.71	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	528.08	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	279.45	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,064.76	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	5,292.00	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,777.45	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,191.96	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	18.85	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,001.70	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,372.40	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,341.90	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,096.20	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,076.80	N/A	110 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	88,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	4,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	22,668.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	46,747.74	N/A	2,463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	284.40	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	435,685.90	N/A	22,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	964.41	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	302.24	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	9,152.85	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	340.02	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	19,901.52	N/A	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	5,373.28	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	41,034.76	N/A	2,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,116.80	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	16,572.50	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,867.84	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,661.70	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,187.95	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,072.33	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	56,864.08	N/A	2,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,863.76	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,096.79	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,613.72	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,921.62	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,080.44	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	835.56	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	700.97	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	700.78	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	153.12	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,058.40	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	113.64	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	55,736.19	N/A	2,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	37.96	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	12,273.12	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	14,630.00	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,009.87	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,247.91	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	570.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,782.71	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	646.00	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	963.90	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,881.92	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	776.95	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	18.89	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	30,405.96	N/A	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	25,116.28	N/A	1,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,174.69	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	29,678.00	N/A	1,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	645,130.56	N/A	34,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,117.46	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,058.40	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,800.25	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,288.60	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	18.90	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	265.16	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	6,723.20	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	11,148.48	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,971.84	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	56.70	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,444.64	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,559.72	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	5,447.26	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,107.80	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,690.16	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	91,581.99	N/A	4,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	6,446.40	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	11,944.83	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	58,235.00	N/A	3,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,003.29	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	119,004.60	N/A	6,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	10,048.80	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,487,291.78	N/A	78,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	56.73	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,503.90	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	7,739.55	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	701.15	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	63,108.50	N/A	3,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,509.45	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	625.35	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	18.88	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	815.71	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	14,705.20	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,021.68	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	52,992.16	N/A	2,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,381.89	N/A	73 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,629.88	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	5,712.98	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	267.26	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,192.37	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,628.84	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	24,844.82	N/A	1,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	10,308.80	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	249.21	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,019.41	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	94.65	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	22,846.80	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	42,542.75	N/A	2,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	549.84	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	568.95	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	747.24	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,151.68	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,021.68	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	284.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,107.80	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	52,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	4,721.55	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,395.89	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,178.31	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	284.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	11,434.03	N/A	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	5,581.65	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	19.02	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,489.00	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,086.14	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	41,888.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	22,688.55	N/A	1,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	13,756.00	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	778.18	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	4,866.56	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,707.94	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	551.15	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	798.42	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	26,442.91	N/A	1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	19.04	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,640.02	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,897.05	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	95.40	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	4,862.72	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	26,055.02	N/A	1,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	817.86	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,027.08	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	33,865.66	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,237.93	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,463.77	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	17,831.38	N/A	938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,369.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,755.00	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	9,900.80	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	285.90	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	856.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	284.93	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	6,003.90	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	7,771.00	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	5,567.00	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,413.00	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	5,225.18	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	18.99	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	342.90	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,889.52	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	37,051.41	N/A	1,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	18.99	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	9,973.61	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	912.96	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,482.00	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	233,117.13	N/A	12,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	34,181.00	N/A	1,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	19,149.02	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	4,721.55	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,914.65	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,598.56	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,969.96	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	493.87	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	19,077.06	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,155.66	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,493.59	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	266.28	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	589.62	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	551.87	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	28,880.00	N/A	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,388.47	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	115.20	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	19,262.20	N/A	1,013 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/11/2019	11,888.04	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,577.00	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	799.68	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	19.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	438.61	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,844.94	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	741.00	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	9,262.24	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	6,400.80	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	8,554.50	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	856.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	5,719.00	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,949.28	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	722.76	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,254.00	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,369.08	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,463.77	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	19.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,957.52	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	381.30	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	8,544.47	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	178,144.00	N/A	9,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	494.78	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	7,999.00	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	60,103.20	N/A	3,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	9,600.05	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	42,971.10	N/A	2,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	84,765.59	N/A	4,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,715.85	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	42,541.00	N/A	2,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,000.78	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	9,683.73	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	819.58	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,792.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,186.73	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	42,826.00	N/A	2,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,139.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	4,394.78	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	57,562.28	N/A	3,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	5,470.22	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	571.50	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,760.49	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	53,898.18	N/A	2,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	8,685.95	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	285.60	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	146,400.52	N/A	7,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,764.21	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	4,693.00	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,299,638.00	N/A	68,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	742.37	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,181.55	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	10,035.13	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,752.60	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	7,988.40	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	14,215.41	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	5,464.48	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	5,036.33	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	893.94	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	380.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	93,252.00	N/A	4,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,292.00	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	190.00	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	838.64	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	74,537.00	N/A	3,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,934.15	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	855.68	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	605.76	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,638.22	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,842.52	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	14,899.92	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	551.29	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	14,195.52	N/A	744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	26,380.74	N/A	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,054.70	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,180.48	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	4,548.17	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	52,358.78	N/A	2,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,900.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	20,087.00	N/A	1,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	152.40	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	8,062.36	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	21,090.00	N/A	1,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	608.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,255.32	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	21,390.90	N/A	1,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	41,422 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	44,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	38,703.00	N/A	2,037 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9,985.56	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	8,435.88	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	270.62	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,686.87	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	360.05	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,173.98	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,010.18	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	815.28	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,558.18	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	17,360.96	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9,971.50	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,207.48	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	41,097.00	N/A	2,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,784.98	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	897.23	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,853.78	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	8,271.12	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	23,131.91	N/A	1,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	10,789.32	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,424.72	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,338.75	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	551.29	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9,944.65	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9,659.54	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	60,279.60	N/A	3,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	40,398.48	N/A	2,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,003.04	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,009.95	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	399.00	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,221.83	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,047.33	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,064.56	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,715.85	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	6,016.50	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	556.51	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,230.68	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	94.88	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,299.30	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	456.12	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,201.10	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	820.44	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,243.45	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,829.30	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	38.20	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,681.82	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	607.04	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,452.36	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,502.35	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,758.76	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	8,165.70	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	808.08	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	114.06	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,775.37	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,081.36	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	12,796.46	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	6,562.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	27,397.76	N/A	1,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	40,296.96	N/A	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,776.32	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	267.26	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	57.77	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	813.75	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,642.37	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	66,375.93	N/A	3,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,718.55	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,435.60	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	938.35	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,147.50	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	246.55	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,446.24	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	11,236.54	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	191.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,680.64	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	24,858.24	N/A	1,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,596.24	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,899.66	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	8,694.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	247.13	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	532.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	20,137.92	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,542.68	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,085.85	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,305.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	57.51	N/A	3 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,644.75	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	114.21	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	14,726.35	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,717.20	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,082.45	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	7,216.02	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,695.22	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,432.36	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	343.62	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19.17	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	10,034.60	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	21,146.00	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,277.02	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,732.64	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,612.80	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	11,905.53	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,010.71	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,465.70	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	868.05	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,226.24	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,029.90	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	38.56	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	360.53	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,418.58	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,279.70	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,059.30	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,528.00	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	8,424.52	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	596.44	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,165.71	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	940.07	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,479.17	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,060.95	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,768.86	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	25,441.00	N/A	1,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,531.24	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9,654.48	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,585.30	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,078.56	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,516.01	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	250.25	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,520.80	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,507.74	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,587.20	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,423.18	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	13,962.10	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	790.89	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,352.40	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,528.38	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,012.40	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	10,129.98	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,007.53	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	57,319.10	N/A	3,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,862.40	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,263.24	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,637.66	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	664.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	51,889.22	N/A	2,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,700.16	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,311.22	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,558.00	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,390.90	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	76,475.00	N/A	4,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	25,714.23	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,232.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,007.00	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,289.75	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	83,505.00	N/A	4,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	25,243.40	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,066.80	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,530.23	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,842.21	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,258.41	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	306.72	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	304.48	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	83,892.20	N/A	4,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9,989.20	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	76.10	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9,997.99	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	20,146.42	N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,392.68	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	49,766.94	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	892.06	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	269.57	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	21,666.84	N/A	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,612.25	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	6,527.29	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,105.62	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	703.56	N/A	37 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,087.35	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	436.31	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,036.21	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,287.07	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,930.11	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,850.72	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,790.72	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,166.08	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,033.72	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	846.12	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,593.48	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	341.46	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19.22	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	14,007.63	N/A	733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,106.64	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19.19	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	322.75	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,145.40	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,764.49	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19.23	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,655.52	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	696.24	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9,994.40	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	903.34	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,937.56	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,745.38	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	269.78	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	77.44	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,692.08	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,038.42	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,088.13	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	137,830.05	N/A	7,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,182.49	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,908.86	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,008.59	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,955.97	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	399.63	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,654.90	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	20,819.00	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,043.35	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,373.14	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,120.56	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19,960.74	N/A	1,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	14,818.00	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,883.00	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,782.08	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,030.12	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,832.36	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	15,520.17	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,844.60	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19,361.00	N/A	1,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	822.59	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	668.85	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	11,627.33	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,072.42	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9,117.85	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	11,975.38	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,806.90	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	36,138.00	N/A	1,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,170.73	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	114.72	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,297.12	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,949.22	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	50,016.00	N/A	2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,727.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,829.77	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	17,560.72	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,743.60	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,744.58	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,931.12	N/A	312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,859.06	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,817.02	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	884.12	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	8,607.33	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	380.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	16,307.28	N/A	852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,391.08	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	95.95	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	40,599.52	N/A	2,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,851.86	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,907.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,835.42	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	75.84	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,521.68	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,821.60	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,155.44	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	267.40	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	346.86	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	36,290.00	N/A	1,910 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,852.26	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	266.42	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,183.40	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	57.23	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	403.73	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,261.00	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,686.00	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	7,604.55	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,658.08	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	29,314.74	N/A	1,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	16,198.92	N/A	849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	10,011.96	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,921.10	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	76.10	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	11,001.60	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	401.73	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	8,585.50	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,102.87	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,492.92	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,115.34	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	599.70	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	14,092.73	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19,860.96	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	843.48	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	16,001.93	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	876.30	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,906.13	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	76.56	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	57.36	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,558.92	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,875.01	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	322.41	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	882.28	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	329.80	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	114.03	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	6,455.45	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	8,500.76	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,779.28	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	836.88	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	383.30	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	19.19	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,742.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,853.76	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	23,869.09	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	823.02	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	835.12	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,220.94	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,720.80	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	7,353.00	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	192.25	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	16,256.16	N/A	852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	10,020.68	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	7,379.76	N/A	388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	2,290,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	18,087.94	N/A	953 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,271.60	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	13,172.12	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,145.58	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	56.28	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,807.70	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	15,452.36	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,202.84	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,159.16	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,770.35	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	814.85	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	38,228.00	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	752.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	10,170.35	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,606.08	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	741.20	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	16,158.50	N/A	850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	30,444.96	N/A	1,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,051.26	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	284.70	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	19,574.76	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	78,232.33	N/A	4,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,144.20	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,208.60	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,275.01	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,868.68	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,939.04	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	55,212.82	N/A	2,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,700.13	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	26,493.90	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	266.14	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	18,964.29	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,217.92	N/A	64 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/11/2019	27,553.30	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,143.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,738.96	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	18.78	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	15,604.08	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	21,360.68	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,292.95	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,274.30	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,337.64	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	729.30	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	949.00	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	14,720.72	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	380.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	40,626.72	N/A	2,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	15,754.40	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,727.50	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,239.23	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,744.32	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,248.51	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,573.02	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	226.80	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,635.56	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,749.18	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,871.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	36,650.04	N/A	1,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	836.00	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,085.28	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	251,466.02	N/A	13,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	411.18	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	607.68	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	20,357.28	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	5,433.20	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,795.94	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,478.00	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	398.58	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	244.01	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	265.72	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	418.55	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,482.00	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	5,858.16	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,029.78	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	857.25	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,745.61	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,836.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,217.28	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	26,367.12	N/A	1,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,977.40	N/A	210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	169.29	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	31,884.30	N/A	1,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,828.02	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,154.73	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,204,803.67	N/A	63,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	437.81	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	75.14	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,382.20	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,799.62	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,338.23	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	6,960.12	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	6,515.29	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,143.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	795.48	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,417.08	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	987.48	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,087.30	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,486.41	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,144.96	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	399.32	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	796.32	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,386.51	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	12,282.12	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	75.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	342.36	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	30,042.18	N/A	1,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,413.12	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,762.50	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	413.16	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,250.70	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	176,779.72	N/A	9,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,729.60	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,952.62	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	531.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	305,277.54	N/A	16,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	381.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	20,269.20	N/A	1,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	10,203.27	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	11,982.69	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,374.23	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	588.07	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,892.95	N/A	205 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,853.56	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	43,293.38	N/A	2,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	130,096.26	N/A	6,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	17,334.72	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	5,864.32	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	17,262.70	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,372.83	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,280.04	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,818.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,640.30	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	31,089.24	N/A	1,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,005.16	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	171.27	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,033.00	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	819.58	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,201.41	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,022.30	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	530.04	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,873.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	30,861.48	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,052.56	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	10,208.66	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,238.25	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,367.28	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,831.25	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	833.36	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,714.14	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	265.58	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,898.64	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	20,422.80	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	567.90	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	476.00	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	644.64	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	418.66	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	762.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	6,634.49	N/A	349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	84,024.46	N/A	4,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	26,951.60	N/A	1,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	5,168.00	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	87,514.00	N/A	4,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,421.04	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,687.44	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,047.75	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	874.00	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	39,922.98	N/A	2,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	6,580.92	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	56.37	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,709.52	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,026.54	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,585.90	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,882.88	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	113.04	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	19,516.83	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	25,774.84	N/A	1,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,278.40	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	49,468.95	N/A	2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	10,142.99	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	835.56	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,692.00	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,422.71	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,230.02	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,236.84	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	664.30	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,334.68	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	10,165.00	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,009.00	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	31,701.60	N/A	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	6,102.21	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	246.35	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,822.96	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,030.12	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,200.52	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	19,143.07	N/A	1,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	11,046.36	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	18.78	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,439.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,902.08	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	5,975.56	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	102,478.80	N/A	5,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,694.56	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	284.40	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	22,396.50	N/A	1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,068.82	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	683.28	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	78,343.38	N/A	4,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	16,471.28	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	6,251.00	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	588.69	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,332.80	N/A	70 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/11/2019	6,293.28	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	3,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	12,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,278.85	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	26,846.81	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	189,390.30	N/A	9,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	805.98	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	40,348.00	N/A	2,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,090.98	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	5,613.88	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	19,437.25	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,221.12	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	21,278.70	N/A	1,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,809.75	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,106.06	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	38.50	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	5,184.00	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	19,137.24	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	650.42	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	18,412.76	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	630.30	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,859.49	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	11,988.24	N/A	627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	11,186.74	N/A	586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	382.80	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	9,985.56	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	7,483.74	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,040.58	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	20,202.00	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,109.72	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	861.75	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,955.34	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	4,461.95	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	612.16	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	15,141.58	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,444.50	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,302.88	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,456.16	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	13,563.17	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	364.23	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	3,581.40	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,579.23	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,168.65	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,070.16	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,727.23	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	18,009.14	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	34,016.32	N/A	1,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,095.75	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	538.72	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,436.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	268.24	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	60,006.78	N/A	3,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	866.70	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	20,316.06	N/A	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	17,061.30	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	100,053.52	N/A	5,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,428,000.00	N/A	75,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	68,389.75	N/A	3,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	4,394.51	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	306.88	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	38.29	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	30,432.60	N/A	1,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,473.78	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	4,739.93	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,149.50	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	287.40	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,131.03	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	22,152.90	N/A	1,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,724.40	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,511.27	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	651.44	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	324.02	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,660.46	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,683.10	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,136.75	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	8,568.99	N/A	447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,458.44	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	269,876.35	N/A	14,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,361.07	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	346.59	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	19.05	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,382.50	N/A	125 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,091.55	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,941.40	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	34,518.82	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,092.24	N/A	524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	6,617.10	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,620.72	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	49,305.60	N/A	2,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,915.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	729.22	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,403.06	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	147,107.18	N/A	7,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	113.94	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	3,241.90	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	479.41	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	326.06	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	286.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,869.19	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	934.92	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	513.81	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	3,415.32	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	12,402.72	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	4,386.10	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,166.52	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	18.92	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,098.39	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	43,582.00	N/A	2,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	11,586.72	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	461.76	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	80,092.26	N/A	4,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	77,927.88	N/A	4,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,158.39	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	38.27	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	211.70	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,174.97	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	3,417.11	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	499.98	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	6,874.85	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,610.70	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	47,057.34	N/A	2,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	150,864.83	N/A	7,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	402.99	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	4,142.88	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	847.88	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	40,508.16	N/A	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	419,576.50	N/A	21,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,404.52	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	266.70	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,122.18	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,152.72	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	18.99	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	127,076.18	N/A	6,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,493.66	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	65,212.47	N/A	3,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	287.03	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	20,673.64	N/A	1,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,265.22	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	33,857.39	N/A	1,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	556.22	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	10,161.20	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	29,768.04	N/A	1,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,197.63	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,184.20	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	287.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	5,052.96	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	633,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	31,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	93,000.00	N/A	3,000 Put Options
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	6,580.86	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	22,701.76	N/A	1,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,186.45	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	16,629.75	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	760.11	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	3,698.35	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,108.37	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,344.12	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	4,235.84	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	38,881.08	N/A	1,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	14,722.50	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	350.10	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	8,244.27	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	19.44	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	3,410.88	N/A	176 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/11/2019	11,773.00	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	60,909.80	N/A	3,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	818.16	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	19.47	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	215,071.92	N/A	11,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,888.59	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	3,098.91	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	17,080.50	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	97.43	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	15,315.02	N/A	787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	3,030.10	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	13,498.30	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,521.78	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	3,779.10	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	11,804.88	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	14,925.15	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	8,192.66	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	639.21	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	428.89	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	81,598.77	N/A	4,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	247,628.50	N/A	12,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	29,414.80	N/A	1,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	11,523.60	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	10,908.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	60,777.60	N/A	3,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	18,436.32	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	91,462.00	N/A	4,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	38.98	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,558.40	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	7,115.04	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	387.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,995.30	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	91,403.62	N/A	4,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	6,165.16	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	9,656.22	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,332.39	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	20,194.02	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	6,539.20	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	602.95	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,887.48	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	57,562.68	N/A	2,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	97.30	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	624.64	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,484.48	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	7,585.50	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	11,058.00	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,592.17	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,074.15	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,136.20	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,920.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,170.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	281,411.06	N/A	14,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,611.03	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	16,944.93	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	65,482.90	N/A	3,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,139.50	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	877.05	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	10,446.64	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	311.52	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	622.08	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,529.61	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,307.84	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	8,153.74	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,598.18	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	10,147.68	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,384.50	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,365.58	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	20,190.39	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	96.85	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	44,017.60	N/A	2,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	10,106.18	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	253.24	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,067.55	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,127.52	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	10,382.84	N/A	533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	367.08	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	17,982.00	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	604.19	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,285.02	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	28,089.28	N/A	1,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	234.24	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	624.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,869.12	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	30,361.50	N/A	1,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,244.16	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	101,645.70	N/A	5,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	78.04	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	739.10	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,100.67	N/A	57 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/11/2019	26,459.73	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	175.05	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	29,984.48	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	19.45	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	3,113.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	21,522.76	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	799.30	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,242.50	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	3,829.68	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	658.92	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	233.64	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,226.93	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,441.89	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,455.75	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,327.70	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,243.44	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	680.40	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	543.20	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	4,709.32	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,932.48	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	404.88	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	66,373.03	N/A	3,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	175.14	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	10,894.80	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	913.68	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	38.91	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	5,357.00	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,043.28	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	50,576.55	N/A	2,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,694.76	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	19.40	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,787,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,108.65	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,110.36	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,217.79	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,606.30	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	579.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	348.66	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,287.99	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	7,215.95	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,601.61	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	64,057.50	N/A	3,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	20,088.04	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	20,059.60	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	58.16	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	5,233.01	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,415.84	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,149.91	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	28,944.80	N/A	1,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,807.92	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	76,319.60	N/A	3,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	44,466.10	N/A	2,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,005.68	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	19.35	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	242,150.80	N/A	12,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,185.84	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,162.72	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	33,122.70	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,928.00	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,220.31	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	657.22	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	26,368.32	N/A	1,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,045.12	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	637.89	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	16,825.80	N/A	870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	524.21	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,998.38	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	5,062.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	579.60	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	6,085.80	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,706.33	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	23,860.20	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	7,819.50	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	6,698.79	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,070.85	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	49,777.46	N/A	2,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	290.40	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,061.50	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	57.93	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	194.40	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	5,077.80	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,357.04	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	7,927.44	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	56,988.69	N/A	2,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	40,155.36	N/A	2,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,926.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	406.25	N/A	21 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/11/2019	599.23	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,345.50	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,275.65	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	9,384.31	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,416.14	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	15,502.66	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	19.38	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	445.05	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,071.95	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	10,079.82	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	156.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,262.00	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,554.88	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	367.27	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	8,354.88	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	6,665.58	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	14,137.76	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	15,120.39	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,005.68	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	386.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,907.44	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,258.40	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	289.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	485.75	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,218.42	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	5,958.87	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	6,292.00	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	757.77	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	39,269.55	N/A	2,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	289.80	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	30,038.78	N/A	1,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	7,189.98	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	6,700.57	N/A	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	52,787.40	N/A	2,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	15,049.92	N/A	771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,019.40	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	53,920.64	N/A	2,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,109.22	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	25,976.60	N/A	1,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	5,040.14	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,087.52	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,625.14	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,125.01	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,087.24	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,190.11	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,393.20	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	796.63	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	38.84	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	11,590.60	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	406.25	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	877.73	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	585.30	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	6,123.60	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,185.23	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	617.92	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	11,523.60	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	7,057.96	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,929.40	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,505.97	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4,767.70	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	15,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	5,588.85	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	5,136.39	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,893.84	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	6,791.98	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	16,994.40	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,492.26	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,299.82	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	504.40	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,706.32	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,176.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	7,212.24	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,526.46	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,187.06	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	9,894.01	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	6,742.40	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	49,613.30	N/A	2,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	12,615.96	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,281.20	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	626.56	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,385.10	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	58.29	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,563.70	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	116.64	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	19,797.12	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	8,452.05	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,242.24	N/A	216 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,932.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	19,070.80	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	70,145.04	N/A	3,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,014.52	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	9,956.04	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,176.71	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,170.60	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,633.35	N/A	237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	29,924.16	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,495.34	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,914.92	N/A	98 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,553.19	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	5,169.12	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,378.86	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	76,710.24	N/A	3,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,518.08	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	294.45	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	254.28	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	39,617.49	N/A	2,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,065.20	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,218.30	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	581.55	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,710.32	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	12,257.08	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	194.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	12,152.00	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	9,941.56	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,336.20	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,074.70	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	429.44	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,132.74	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,961.42	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	13,788.20	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	16,679.52	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	36,413.80	N/A	1,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	77.56	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	756.99	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,085.84	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	58,792.89	N/A	3,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,389.07	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,090.32	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	9,913.15	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	271.74	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	28,374.60	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,051.92	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	271.46	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	254.41	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	14,477.01	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	23,745.60	N/A	1,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	46,952.30	N/A	2,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,872.00	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	27,920.91	N/A	1,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,720.20	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,086.40	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	29,839.92	N/A	1,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,514.37	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	546.00	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	19,777.96	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	24,184.86	N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,007.62	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	627.84	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	40,283.43	N/A	2,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	58.26	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,503.04	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	19.38	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	913.21	N/A	47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	291.60	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,804.36	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	13,963.95	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,783.00	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	7,174.30	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	48,827.59	N/A	2,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,203.50	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,019.40	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	313.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	19.40	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	20,077.68	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	13,871.61	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	29,824.68	N/A	1,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	5,462.70	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,570.22	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	5,594.16	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	6,333.74	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	11,451.90	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,514.76	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	16,324.24	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	7,779.40	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	349.38	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	29,796.39	N/A	1,521 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/11/2019	5,953.60	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	932.64	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,782.80	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	19,939.22	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	585.00	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	29,811.60	N/A	1,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,183.40	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,076.35	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	19.38	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	19,855.44	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,663.20	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	136,459.60	N/A	7,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,362.90	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,781.35	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	293.10	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,057.46	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,907.99	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,186.45	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	249,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	6,269.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	12,996.48	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,868.24	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,528.65	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,294.44	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,574.88	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	212.85	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,910.70	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	108,062.58	N/A	5,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	3,769.35	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	3,819.42	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,018.10	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,966.46	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,423.75	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	249.99	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	83,347.44	N/A	4,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,423.61	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	290,298.88	N/A	15,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	51,009.88	N/A	2,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,970.40	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,790.17	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,600.76	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	5,996.08	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	5,828.60	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,387.44	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	24,230.60	N/A	1,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,420.46	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	39,829.32	N/A	2,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	3,484.25	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,368.17	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	442.52	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,007.20	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,485.33	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,922.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	6,018.99	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	28,425.15	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,155.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	6,545.00	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,811.96	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	8,827.00	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,068.65	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,075.20	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	3,512.60	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,370.24	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	329.80	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	29,883.96	N/A	1,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	12,551.28	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	5,098.52	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	6,140.29	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,235.84	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,208.97	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	319,397.96	N/A	16,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	19.35	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	3,811.95	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	26,325.20	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	41,400.64	N/A	2,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,966.46	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	37,017.72	N/A	1,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,608.54	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	63,651.40	N/A	3,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,748.46	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	40,173.12	N/A	2,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	6,945.64	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	793.76	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	4,559.52	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,138.70	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,320.56	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	15,257.32	N/A	793 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,833.86	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	717.43	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	19,914.66	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	10,043.28	N/A	522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,070.30	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	28,294.84	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,771.75	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	17,866.40	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	3,835.26	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	12,101.96	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	162,193,200.00	N/A	8,430,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	538.44	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	10,403.43	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	25,787.70	N/A	1,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	68,788.38	N/A	3,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	700.20	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,975.55	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	5,329.48	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	27,291.42	N/A	1,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	12,255.98	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	10,200.96	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,180.64	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	839,914.00	N/A	43,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	9,672.69	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	466.08	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	29,856.60	N/A	1,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,023.70	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	5,157.74	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,232.64	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	8,352.78	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	421,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/07/20019	1,085,518.40	N/A	72,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/07/0219	330,695.10	N/A	21,800 Stapled Securities

Annexure C

This is annexure C of 4 pages referred to in Form 603, Notice of initial substantial holder dated 19 November 2019

Kenji Takase Authorised Signatory Dated 19 November 2019

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

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES VII PLC-ISHARES MSCI PACIFIC EX JAPAN UCITS ETF (ACC)
Transfer Date	20191111;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/~~No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20191112;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES III PLC-ISHARES CORE MSCI WORLD UCITS ETF
Transfer Date	20191113;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/~~No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/~~No~~

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20191106; 20191108; 20191111; 20191112;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20191114;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes~~/No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20191114;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes~~/No~~
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20191114;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20191031; 20191106; 20191107; 20191108; 20191112; 20191113; 20191114;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20191107;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20191105; 20191106; 20191107; 20191108;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement

Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20191106; 20191107; 20191111; 20191113;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer JANUS HENDERSON INTECH EQUITY MARKET NEUTRAL FUND LIMITED
Transfer Date	20191112;
Holder of Voting Rights	Morgan Stanley
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 Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. 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, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	