## Form 603

# Corporations Act 2001 Section 671B Notice of initial substantial holder

GDI PROPERTY GROUP (GDI) formed by stapling the shares of GDI Property Group Limited and the units of GDI Property Trust

To: Company Name/Scheme:

ACN/ARSN: 166 479 189

1. Details of substantial holder

Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: The holder became aware on: 28/05/2020 1/06/2020

#### 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 (%)
Stanled Securities	28 032 881	28 032 881	5 17%

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 s 603/3 of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	16,196,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,253,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	6,256,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	185,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under s 608(3) as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,260 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 Kokusai Asset Management Co., Ltd.	135,692 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		11,983,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)		902,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,891,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		1,418,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		5,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		11,509,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		185,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.		135,692 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				

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	

### 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

R. Sakuma

Dated 02/06/2020

Ryuichiro Sakuma

Authorised signatory

#### Annexure A

This is Annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 02/06/2020



Ryuichiro Sakuma

Authorised signatory

Dated 02/06/2020

#### **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 Ⅷ, 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 Furgre Lease (Deutsch

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 Áyudhya 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

#### Annexure A

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 Pty Ltd

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 19 pages referred to in Form 603, Notice of initial substantial holder dated 02/06/2020



Ryuichiro Sakuma

Authorised signatory

Dated 02/06/2020

	1			
Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,265.31	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	56.61	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6,176.61	N/A	4,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	783.47	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	18.06	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	74.73		49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,317.52		2,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,763.20		1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,249.97		821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	98.80		65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4,100.98		2,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	565.78		371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	5,314.63		3,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	31/01/2020 31/01/2020	20,934.75		13,550 Stapled Securities 7,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	11,342.72 1,615.10		1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,281.89		1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,158.93		755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	7,544.43		4,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	43,205.22		28,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,006.25		1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	61.20		40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	290.59		189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	165.24		108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	231.79		151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	350.94		229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	219.60	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	957.84	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	577.98	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	306.53	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	290.59		189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	6,877.35		4,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	15.30		10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	20,000.16		13,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3,492.99		2,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	893.65		586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3,069.60		2,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	427.82		281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	563.65		369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	48.80	N/A N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4/02/2020 4/02/2020	2,247.21		32 Stapled Securities 1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,527.07		1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	50,424.00		33,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	7,431.33		4,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	9,273.53		6,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	498.68		327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	445.23		291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	704.18		461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	4,088.16		2,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,828.48		1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,672.91		1,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	827.73	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,262.70	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,224.09	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,821.32		1,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	399.55		262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	298.90		196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,793.17		1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,513.36		1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,778.15		1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	9.12		6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	2,294.46		1,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,502.88		992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,657.68		1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	32.03		21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	24,886.84	N/A	16,300 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/02/2020	6,144.61	N/A	4,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	13.561.83	N/A	8,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,113.53	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	3.173.76		2,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	4,167.77	N/A	2,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	851.43		562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	949.79		629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	158.81	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,574.09	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	2,458.28	N/A	1,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	5,892.82	N/A	3,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		N/A	2,003 Stapled Securities
		3,024.53		
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	23,752.53	N/A	15,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	699.93	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	16.67	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,036.23	N/A	2,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	84.28	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	523.74		348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	551.15	N/A	365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	1,007.17		667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	8,939.70		5,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	2,230.41	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	3.01	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	10.57		7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2020			550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2020			6,917 Stapled Securities
		- 1		
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	4,218.94		2,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	-		6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	782.80	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	267.52	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	298.90	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	393.03	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	249.28	N/A	164 Stapled Securities
				33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	50.49		
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,418.25	N/A	930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	3,060.00		2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,007.90	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,158.24	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	107.10		70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,521.44		
				1,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020			152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	170.80	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,607.97	N/A	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	300.96	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,770.20	N/A	3,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	2,164.48	N/A	1,424 Stapled Securities
	12/02/2020	4,031.42	N/A	
Mitsubishi UFJ Financial Group, Inc.				2,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	97.28	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,666.50		3,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	654.68	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,380.13	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	5,731.92	N/A	3,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	6,072.22	N/A	3,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.		3,251.19		
	12/02/2020			2,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	192.50		125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	300.96		198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2020			116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	825.03	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	225.21		146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,805.34		2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,351.30		869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,161.27		748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	5,007.35		3,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4,196.22		2,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	814.66		529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		N/A	4,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,577.45	N/A	1,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4,894.90	N/A	3,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020			3,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,792.39		1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,271.50		1,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,141.48		2,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,700.10		1,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,545.08		2,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	425.56	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	290.59		189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,721.64		3,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	7,975.75		5,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	7,760.96		5,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,704.14		1,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	8,799.56		5,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	8,924.91		5,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	9,689.85	N/A	6,354 Stapled Securities
	14/02/2020			1,883 Stapled Securities
Mitsubishi UFJ Financial Group. Inc.				462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14/02/2020			outpied occurring
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		N/A	1 957 Stanled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14/02/2020	3,008.89		1,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14/02/2020 14/02/2020	3,008.89 575.28	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14/02/2020 14/02/2020 14/02/2020	3,008.89 575.28 7,166.52	N/A N/A	376 Stapled Securities 4,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14/02/2020 14/02/2020	3,008.89 575.28	N/A N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14/02/2020 14/02/2020 14/02/2020	3,008.89 575.28 7,166.52	N/A N/A N/A	376 Stapled Securities 4,684 Stapled Securities

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Mitsubishi UFJ Financial Grou		14/02/2020	11,105.73		7,235 Stapled Securities
Mitsubishi UFJ Financial Grou		14/02/2020	290.59		189 Stapled Securities
Mitsubishi UFJ Financial Grou		17/02/2020	2,806.02		1,834 Stapled Securities
Mitsubishi UFJ Financial Grou		17/02/2020	3,859.99		2,527 Stapled Securities
Mitsubishi UFJ Financial Grou		17/02/2020	97.92		64 Stapled Securities
Mitsubishi UFJ Financial Grou		17/02/2020			25,341 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	17/02/2020	702.27	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	17/02/2020	4,910.47	N/A	3,199 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	17/02/2020	1,972.17		1,289 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	17/02/2020	1,338.75	N/A	875 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	17/02/2020	933.28	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Grou	up. Inc.	17/02/2020	410.71	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Grou		17/02/2020	5,007.64	N/A	3,257 Stapled Securities
Mitsubishi UFJ Financial Grou		17/02/2020	3,565.10	N/A	2.315 Stapled Securities
Mitsubishi UFJ Financial Grou		17/02/2020	10,721.98		6,985 Stapled Securities
Mitsubishi UFJ Financial Grou		17/02/2020	868.69	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Grou		17/02/2020	2,902.25		1,900 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	2,015.01		1.317 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	371.79		243 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	4,848.57	N/A	3,169 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	1,481.04		968 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	1,918.62	N/A	1,254 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	1,283.67		839 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	299.88		196 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	2,082.33		1,361 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	28,944.54		18,918 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020		N/A	122 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	219.96		144 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020		N/A	2,531 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	5,664.06		3,702 Stapled Securities
Mitsubishi UFJ Financial Grou		18/02/2020	1,634.80		1,072 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	123.73		81 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	2,198.61		1,437 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020			81 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	488.13		318 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	2,143.53	N/A	1,401 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	19/02/2020	13.82	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	19/02/2020	12,093.22	N/A	7,917 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	19/02/2020	267.31	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	19/02/2020	387.09	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	19/02/2020	29.07	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	19/02/2020		N/A	2,404 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	267.31		175 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	916.40		597 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	1,358.48		885 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	3,672.00		2,400 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	4,121.20		2,698 Stapled Securities
Mitsubishi UFJ Financial Grou		19/02/2020	41.24		27 Stapled Securities
Mitsubishi UFJ Financial Grou		20/02/2020	865.98	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Grou		20/02/2020	10,183.46		6,645 Stapled Securities
Mitsubishi UFJ Financial Grou		20/02/2020	5,830.83		3,811 Stapled Securities
Mitsubishi UFJ Financial Grou		20/02/2020	179.95		118 Stapled Securities
Mitsubishi UFJ Financial Grou		20/02/2020	585.42		382 Stapled Securities
Mitsubishi UFJ Financial Grou		20/02/2020	3,133.44		2,048 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	111.69		73 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	837.76	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	1.823.68		1,190 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	3.394.49	-	2.215 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	386.54		251 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	4,294.64		2,800 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	2,262.26		1,469 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	2,262.26		140 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020		N/A	2,624 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	1,284.80		837 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	930.16		604 Stapled Securities
		21/02/2020	8,582.00		5.600 Stapled Securities
Mitsubishi UFJ Financial Grou					-,
Mitsubishi UFJ Financial Grou		21/02/2020	1,463.54		955 Stapled Securities
Mitsubishi UFJ Financial Grou	1 /	21/02/2020	426.58		277 Stapled Securities
Mitsubishi UFJ Financial Grou		21/02/2020	239.46		156 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	1,293.20		848 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	1,485.04		977 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	2,204.00		1,450 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	3,212.48		2,110 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	278.46		182 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	283.51		185 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	570.94		375 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	485.01		317 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	1,588.40		1,045 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	411.08		270 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	126.16		83 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	446.88		294 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	1,018.70		668 Stapled Securities
Mitsubishi UFJ Financial Grou		24/02/2020	963.94		629 Stapled Securities
Mitsubishi UFJ Financial Grou		25/02/2020	3,201.96		2,117 Stapled Securities
Mitsubishi UFJ Financial Grou		25/02/2020	1,547.29	N/A	1,023 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	25/02/2020	2,718.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Grou		25/02/2020	3,016.98		1,998 Stapled Securities
Mitsubishi UFJ Financial Grou		25/02/2020	578.73		382 Stapled Securities
Mitsubishi UFJ Financial Grou	up, Inc.	25/02/2020	1,876.93	N/A	1,243 Stapled Securities
Mitsubishi UFJ Financial Grou		25/02/2020	3,050.71	N/A	2,017 Stapled Securities
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Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,428.46	N/A	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	7,411.25	N/A	4,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	904.48	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	179.95		122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,010.84		683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,522.11		1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	617.40	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	193.50	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	318.60	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	556.70		380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	39.69	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	470.53	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	170.20	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,388.08	N/A	2,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,151.01	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		N/A	3.682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.			N/A	
	26/02/2020	10,178.32		6,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,669.50	N/A	5,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	220.46	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	944.00	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	347.80		235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,035.00		690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,530.06		1,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	9,962.00	N/A	6,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		N/A	1.729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,405.68		953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	175.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	446.88	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	50.41	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		N/A	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	,	N/A	1,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		N/A	868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,241.35	N/A	2,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	854.03	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	323.77		221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	372.33		252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3.00		2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3,457.50	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,685.72	N/A	1,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,880.90	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.				
	27/02/2020		N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4,187.50	N/A	2,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020	4,187.50 1,329.71	N/A	2,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00	N/A N/A N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60	N/A N/A N/A N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34	N/A N/A N/A N/A N/A N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00	N/A N/A N/A N/A N/A N/A N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58	N/A N/A N/A N/A N/A N/A N/A N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00	N/A N/A N/A N/A N/A N/A N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 211 Stapled Securities 1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 88 Stapled Securities 155 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 741 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 3,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 1,183 Stapled Securities 3,286 Stapled Securities 3,88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 388 Stapled Securities 285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 741 Stapled Securities 742 Stapled Securities 743 Stapled Securities 744 Stapled Securities 745 Stapled Securities 746 Stapled Securities 747 Stapled Securities 748 Stapled Securities 749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 388 Stapled Securities 285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 3,286 Stapled Securities 388 Stapled Securities 285 Stapled Securities 255 Stapled Securities 2,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 742 Stapled Securities 11 Stapled Securities 211 Stapled Securities 211 Stapled Securities 3,286 Stapled Securities 388 Stapled Securities 285 Stapled Securities 255 Stapled Securities 2,022 Stapled Securities 459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 22/02/2020 22/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 155 Stapled Securities 742 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 255 Stapled Securities 255 Stapled Securities 2,022 Stapled Securities 459 Stapled Securities 9,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 3,286 Stapled Securities 285 Stapled Securities 285 Stapled Securities 2,022 Stapled Securities 4,59 Stapled Securities 4,59 Stapled Securities 5,763 Stapled Securities 9,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 211 Stapled Securities 213 Stapled Securities 214 Stapled Securities 215 Stapled Securities 225 Stapled Securities 225 Stapled Securities 225 Stapled Securities 225 Stapled Securities 226 Stapled Securities 237 Stapled Securities 238 Stapled Securities 239 Stapled Securities 249 Stapled Securities 250 Stapled Securities 251 Stapled Securities 252 Stapled Securities 253 Stapled Securities 254 Stapled Securities 255 Stapled Securities 256 Stapled Securities 257 Stapled Securities 258 Stapled Securities 259 Stapled Securities 259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 743 Stapled Securities 744 Stapled Securities 745 Stapled Securities 746 Stapled Securities 747 Stapled Securities 748 Stapled Securities 748 Stapled Securities 749 Stapled Securities 748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 155 Stapled Securities 155 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 218 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 285 Stapled Securities 285 Stapled Securities 265 Stapled Securities 27022 Stapled Securities 287 Stapled Securities 288 Stapled Securities 289 Stapled Securities 280 Stapled Securities 280 Stapled Securities 281 Stapled Securities 282 Stapled Securities 283 Stapled Securities 284 Stapled Securities 285 Stapled Securities 286 Stapled Securities 287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 743 Stapled Securities 744 Stapled Securities 745 Stapled Securities 746 Stapled Securities 747 Stapled Securities 748 Stapled Securities 748 Stapled Securities 749 Stapled Securities 748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 155 Stapled Securities 742 Stapled Securities 742 Stapled Securities 742 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 3,286 Stapled Securities 285 Stapled Securities 285 Stapled Securities 2,022 Stapled Securities 2,022 Stapled Securities 9,763 Stapled Securities 9,763 Stapled Securities 915 Stapled Securities 941 Stapled Securities 942 Stapled Securities 945 Stapled Securities 947 Stapled Securities 948 Stapled Securities 949 Stapled Securities 949 Stapled Securities 949 Stapled Securities 949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 211 Stapled Securities 213 Stapled Securities 214 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 219 Stapled Securities 220 Stapled Securities 231 Stapled Securities 242 Stapled Securities 243 Stapled Securities 244 Stapled Securities 245 Stapled Securities 246 Stapled Securities 247 Stapled Securities 248 Stapled Securities 249 Stapled Securities 249 Stapled Securities 249 Stapled Securities 240 Stapled Securities 241 Stapled Securities 242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 388 Stapled Securities 285 Stapled Securities 255 Stapled Securities 255 Stapled Securities 459 Stapled Securities 763 Stapled Securities 478 Stapled Securities 479 Stapled Securities 5,763 Stapled Securities 9,763 Stapled Securities 9,763 Stapled Securities 157 Stapled Securities 157 Stapled Securities 157 Stapled Securities 158 Stapled Securities 159 Stapled Securities 15902 Stapled Securities 1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 211 Stapled Securities 213 Stapled Securities 214 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 219 Stapled Securities 220 Stapled Securities 231 Stapled Securities 242 Stapled Securities 243 Stapled Securities 244 Stapled Securities 245 Stapled Securities 246 Stapled Securities 247 Stapled Securities 248 Stapled Securities 249 Stapled Securities 249 Stapled Securities 249 Stapled Securities 240 Stapled Securities 241 Stapled Securities 242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 388 Stapled Securities 285 Stapled Securities 255 Stapled Securities 255 Stapled Securities 459 Stapled Securities 763 Stapled Securities 478 Stapled Securities 479 Stapled Securities 5,763 Stapled Securities 9,763 Stapled Securities 9,763 Stapled Securities 157 Stapled Securities 157 Stapled Securities 157 Stapled Securities 158 Stapled Securities 159 Stapled Securities 15902 Stapled Securities 1,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 54 Stapled Securities 55 Stapled Securities 54 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 213 Stapled Securities 214 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 219 Stapled Securities 210 Stapled Securities 221 Stapled Securities 222 Stapled Securities 232 Stapled Securities 233 Stapled Securities 244 Stapled Securities 245 Stapled Securities 246 Stapled Securities 247 Stapled Securities 248 Stapled Securities 249 Stapled Securities 249 Stapled Securities 240 Stapled Securities 241 Stapled Securities 242 Stapled Securities 243 Stapled Securities 244 Stapled Securities 245 Stapled Securities 246 Stapled Securities 247 Stapled Securities 248 Stapled Securities 249 Stapled Securities 250 Stapled Securities 251 Stapled Securities 252 Stapled Securities 253 Stapled Securities 254 Stapled Securities 255 Stapled Securities 265 Stapled Securities 267 Stapled Securities 267 Stapled Securities 268 Stapled Securities 269 Stapled Securities 270
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 211 Stapled Securities 211 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 219 Stapled Securities 220 Stapled Securities 237 Stapled Securities 249 Stapled Securities 257 Stapled Securities 258 Stapled Securities 259 Stapled Securities 250 Stapled Securities 260 Stapled Securities 270 Stapled Securitie
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 54 Stapled Securities 55 Stapled Securities 54 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 213 Stapled Securities 214 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 219 Stapled Securities 210 Stapled Securities 221 Stapled Securities 222 Stapled Securities 232 Stapled Securities 233 Stapled Securities 244 Stapled Securities 245 Stapled Securities 246 Stapled Securities 247 Stapled Securities 248 Stapled Securities 249 Stapled Securities 249 Stapled Securities 240 Stapled Securities 241 Stapled Securities 242 Stapled Securities 243 Stapled Securities 244 Stapled Securities 245 Stapled Securities 246 Stapled Securities 247 Stapled Securities 248 Stapled Securities 249 Stapled Securities 250 Stapled Securities 251 Stapled Securities 252 Stapled Securities 253 Stapled Securities 254 Stapled Securities 255 Stapled Securities 265 Stapled Securities 267 Stapled Securities 267 Stapled Securities 268 Stapled Securities 269 Stapled Securities 270
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 810 Stapled Securities 155 Stapled Securities 155 Stapled Securities 156 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 218 Stapled Securities 219 Stapled Securities 219 Stapled Securities 220 Stapled Securities 230 Stapled Securities 240 Stapled Securities 255 Stapled Securities 257 Stapled Securities 258 Stapled Securities 259 Stapled Securities 259 Stapled Securities 250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 155 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 7142 Stapled Securities 742 Stapled Securities 1,183 Stapled Securities 1,183 Stapled Securities 3,286 Stapled Securities 285 Stapled Securities 285 Stapled Securities 285 Stapled Securities 2,022 Stapled Securities 2,022 Stapled Securities 9,763 Stapled Securities 9,763 Stapled Securities 914 Stapled Securities 941 Stapled Securities 157 Stapled Securities 1,515 Stapled Securities 1,902 Stapled Securities 1,902 Stapled Securities 1,014 Stapled Securities 1,014 Stapled Securities 1,015 Stapled Securities 1,017 Stapled Securities 1,018 Stapled Securities 1,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 5,400 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 76 Stapled Securities 11 Stapled Securities 211 Stapled Securities 211 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 285 Stapled Securities 255 Stapled Securities 2,022 Stapled Securities 7,022 Stapled Securities 9,763 Stapled Securities 9,763 Stapled Securities 9,763 Stapled Securities 1,025 Stapled Securities 1,014 Stapled Securities 1,015 Stapled Securities 1,015 Stapled Securities 1,016 Stapled Securities 1,017 Stapled Securities 1,018 Stapled Securities 1,019 Stapled Securities 1,019 Stapled Securities 1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58  N/A 37,907.50 1,504.50 13,922.36 776.66	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 54 Stapled Securities 55 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 213 Stapled Securities 214 Stapled Securities 215 Stapled Securities 225 Stapled Securities 236 Stapled Securities 247 Stapled Securities 257 Stapled Securities 258 Stapled Securities 259 Stapled Securities 269 Stapled Securities 270 Stapled Securities 271 Stapled Securities 272 Stapled Securities 273 Stapled Securities 274 Stapled Securities 275 Stapled Securities 276 Stapled Securities 277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 55 Stapled Securities 56,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 255 Stapled Securities 265 Stapled Securities 270 Stapled Securities 285 Stapled Securities 285 Stapled Securities 285 Stapled Securities 286 Stapled Securities 287 Stapled Securities 288 Stapled Securities 289 Stapled Securities 289 Stapled Securities 280 Stapled Securities 281 Stapled Securities 282 Stapled Securities 283 Stapled Securities 284 Stapled Securities 285 Stapled Securities 286 Stapled Securities 287 Stapled Securities 287 Stapled Securities 287 Stapled Securities 287 Stapled Securities 288 Stapled Securities 288 Stapled Securities 288 Stapled Securities 289 Stapled Securities 289 Stapled Securities 289 Stapled Securities 289 Stapled Securities 299 Stapled Securities 290 Stapled Securities 290 Stapled Securities 290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58  N/A 37,907.50 1,504.50 13,922.36 776.66 7,949.21	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 54.00 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 11 Stapled Securities 211 Stapled Securities 213 Stapled Securities 214 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 220 Stapled Securities 231 Stapled Securities 242 Stapled Securities 243 Stapled Securities 244 Stapled Securities 245 Stapled Securities 246 Stapled Securities 247 Stapled Securities 1,014 Stapled Securities 1,014 Stapled Securities 1,014 Stapled Securities 1,015 Stapled Securities 1,016 Stapled Securities 1,017 Stapled Securities 1,018 Stapled Securities 1,019 Stapled Securities 1,019 Stapled Securities 1,020 Stapled Securities 1,020 Stapled Securities 1,020 Stapled Securities 1,021 Stapled Securities 1,022 Stapled Securities 1,023 Stapled Securities 1,024 Stapled Securities 1,025 Stapled Securities 1,027 Stapled Securities 1,247 Stapled Securities 1,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58  N/A 37,907.50 1,504.50 13,922.36 776.66 7,949.21	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 55 Stapled Securities 56,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 255 Stapled Securities 265 Stapled Securities 270 Stapled Securities 285 Stapled Securities 285 Stapled Securities 285 Stapled Securities 286 Stapled Securities 287 Stapled Securities 288 Stapled Securities 289 Stapled Securities 289 Stapled Securities 280 Stapled Securities 281 Stapled Securities 282 Stapled Securities 283 Stapled Securities 284 Stapled Securities 285 Stapled Securities 286 Stapled Securities 287 Stapled Securities 287 Stapled Securities 287 Stapled Securities 287 Stapled Securities 288 Stapled Securities 288 Stapled Securities 288 Stapled Securities 289 Stapled Securities 289 Stapled Securities 289 Stapled Securities 289 Stapled Securities 299 Stapled Securities 290 Stapled Securities 290 Stapled Securities 290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 54 Stapled Securities 55,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 743 Stapled Securities 211 Stapled Securities 211 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 220 Stapled Securities 231 Stapled Securities 242 Stapled Securities 242 Stapled Securities 242 Stapled Securities 242 Stapled Securities 243 Stapled Securities 245 Stapled Securities 246 Securities 247 Stapled Securities 248 Stapled Securities 249 Stapled Securities 249 Stapled Securities 240 Stapled Securities 241 Stapled Securities 257 Stapled Securities 258 Stapled Securities 259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58  N/A 37,907.50 1,504.50 13,922.36 776.66 7,949.21 1,845.56 8,158.23 619.50	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 51 Stapled Securities 52 Stapled Securities 53 Stapled Securities 5400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 213 Stapled Securities 215 Stapled Securities 225 Stapled Securities 238 Stapled Securities 245 Stapled Securities 255 Stapled Securities 247 Stapled Securities 248 Stapled Securities 257 Stapled Securities 258 Stapled Securities 259 Stapled Securities 259 Stapled Securities 259 Stapled Securities 259 Stapled Securities 260 Stapled Securities 270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 255 Stapled Securities 255 Stapled Securities 265 Stapled Securities 270 Stapled Securities 270 Stapled Securities 270 Stapled Securities 270 Stapled Securities 271 Stapled Securities 272 Stapled Securities 273 Stapled Securities 274 Stapled Securities 275 Stapled Securities 276 Stapled Securities 277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 745 Stapled Securities 746 Stapled Securities 747 Stapled Securities 748 Stapled Securities 749 Stapled Securities 740 Stapled Securities 740 Stapled Securities 740 Stapled Securities 741 Stapled Securities 742 Stapled Securities 743 Stapled Securities 744 Stapled Securities 745 Stapled Securities 746 Stapled Securities 747 Stapled Securities 748 Stapled Securities 749 Stapled Securities 740 Stapled Securities 740 Stapled Securities 741 Stapled Securities 742 Stapled Securities 744 Stapled Securities 745 Stapled Securities 746 Stapled Securities 747 Stapled Securities 748 Stapled Securities 749 Stapled Securities 740 Stapled Securities 740 Stapled Securities 741 Stapled Securities 742 Stapled Securities 743 Stapled Securities 744 Stapled Securities 745 Stapled Securities 745 Stapled Securities 746 Stapled Securities 747 Stapled Securities 748 Stapled Securities 749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 211 Stapled Securities 211 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 220 Stapled Securities 231 Stapled Securities 242 Stapled Securities 243 Stapled Securities 244 Stapled Securities 25,700 Stapled Securities 25,731 Stapled Securities 25,731 Stapled Securities 242 Stapled Securities 243 Stapled Securities 2440 Stapled Securities 245 Stapled Securities 246 Stapled Securities 247 Stapled Securities 248 Stapled Securities 249 Stapled Securities 242 Stapled Securities 2442 Stapled Securities 2442 Stapled Securities 2442 Stapled Securities 2442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 211 Stapled Securities 211 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 220 Stapled Securities 230 Stapled Securities 240 Stapled Securities 255 Stapled Securities 255 Stapled Securities 255 Stapled Securities 257 Stapled Securities 257 Stapled Securities 257 Stapled Securities 257 Stapled Securities 258 Stapled Securities 259 Stapled Securities 259 Stapled Securities 250 Stapled Securities 251 Stapled Securities 252 Stapled Securities 253 Stapled Securities 2540 Stapled Securities 2551 Stapled Securities 2551 Stapled Securities 2552 Stapled Securities 2553 Stapled Securities 2555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 211 Stapled Securities 211 Stapled Securities 215 Stapled Securities 216 Stapled Securities 217 Stapled Securities 218 Stapled Securities 219 Stapled Securities 220 Stapled Securities 230 Stapled Securities 240 Stapled Securities 255 Stapled Securities 255 Stapled Securities 255 Stapled Securities 257 Stapled Securities 257 Stapled Securities 257 Stapled Securities 257 Stapled Securities 258 Stapled Securities 259 Stapled Securities 259 Stapled Securities 250 Stapled Securities 251 Stapled Securities 252 Stapled Securities 253 Stapled Securities 2540 Stapled Securities 2551 Stapled Securities 2551 Stapled Securities 2552 Stapled Securities 2553 Stapled Securities 2555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58  N/A 37,907.50 1,504.50 13,922.36 776.66 7,949.21 1,845.56 8,158.23 619.50 3,529.83 720.05 654.16 4,826.25 2,529.32	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 76 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 3,286 Stapled Securities 3,286 Stapled Securities 285 Stapled Securities 285 Stapled Securities 295 Stapled Securities 20,22 Stapled Securities 405 Stapled Securities 415 Stapled Securities 416 Stapled Securities 417 Stapled Securities 417 Stapled Securities 418 Stapled Securities 419 Stapled Securities 419 Stapled Securities 410,104 Stapled Securities 41,014 Stapled Securities 41,014 Stapled Securities 41,017 Stapled Securities 420 Stapled Securities 441 Stapled Securities 442 Stapled Securities 442 Stapled Securities 443 Stapled Securities 444 Stapled Securities 445 Stapled Securities 446 Stapled Securities 447 Stapled Securities 448 Stapled Securities 449 Stapled Securities 440 Stapled Securities 441 Stapled Securities 442 Stapled Securities 445 Stapled Securities 446 Stapled Securities 447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58  N/A 37,907.50 1,504.50 13,922.36 776.66 7,949.21 1,845.56 8,158.23 619.50 3,529.83 720.05 654.16 4,826.25 2,529.32 264.03	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 51,400 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 11,183 Stapled Securities 11,183 Stapled Securities 211 Stapled Securities 213 Stapled Securities 214 Stapled Securities 215 Stapled Securities 225 Stapled Securities 226 Stapled Securities 237 Stapled Securities 249 Stapled Securities 257 Stapled Securities 258 Stapled Securities 259 Stapled Securities 259 Stapled Securities 259 Stapled Securities 259 Stapled Securities 250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020	4,187.50 1,329.71 78.00 113.96 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58  N/A 37,907.50 1,504.50 13,922.36 776.66 7,949.21 1,845.56 8,158.23 619.50 3,529.83 720.05 654.16 4,826.25 2,529.32 264.03 33,985.68	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 743 Stapled Securities 744 Stapled Securities 745 Stapled Securities 1,183 Stapled Securities 211 Stapled Securities 215 Stapled Securities 285 Stapled Securities 285 Stapled Securities 285 Stapled Securities 295 Stapled Securities 297 Stapled Securities 2022 Stapled Securities 2012 Stapled Securities 2012 Stapled Securities 2014 Stapled Securities 2015 Stapled Securities 2016 Stapled Securities 2017 Stapled Securities 2018 Stapled Securities 2019 Stapled Securities 2010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020	4,187.50 1,329.71 78.00 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58  N/A 37,907.50 1,504.50 13,922.36 776.66 7,949.21 1,845.56 8,158.23 619.50 3,529.83 720.05 654.16 4,826.25 2,529.32 264.03 33,985.68 2,499.00	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 80 Stapled Securities 51 Stapled Securities 52 Stapled Securities 53 Stapled Securities 742 Stapled Securities 76 Stapled Securities 76 Stapled Securities 211 Stapled Securities 211 Stapled Securities 3,286 Stapled Securities 388 Stapled Securities 285 Stapled Securities 285 Stapled Securities 295 Stapled Securities 297 Stapled Securities 298 Stapled Securities 299 Stapled Securities 201 Stapled Securities 202 Stapled Securities 203 Stapled Securities 204 Stapled Securities 205 Stapled Securities 207 Stapled Securities 207 Stapled Securities 208 Stapled Securities 209 Stapled Securities 209 Stapled Securities 209 Stapled Securities 209 Stapled Securities 200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 27/02/2020 28/02/2020 2/03/2020	4,187.50 1,329.71 78.00 113.96 119.60 231.34 8,073.00 1,105.58 113.24 315.45 1,768.59 4,896.14 576.18 418.95 378.04 2,952.12 683.91 14,546.87 1,062.64 1,378.57 356.95 233.54 5,721.74 2,805.45 1,737.34 1,490.58  N/A 37,907.50 1,504.50 13,922.36 776.66 7,949.21 1,845.56 8,158.23 619.50 3,529.83 720.05 654.16 4,826.25 2,529.32 264.03 33,985.68	N/A	2,801 Stapled Securities 885 Stapled Securities 52 Stapled Securities 53 Stapled Securities 5,400 Stapled Securities 5,400 Stapled Securities 742 Stapled Securities 742 Stapled Securities 211 Stapled Securities 211 Stapled Securities 211 Stapled Securities 213 Stapled Securities 214 Stapled Securities 215 Stapled Securities 225 Stapled Securities 238 Stapled Securities 245 Stapled Securities 255 Stapled Securities 276 Stapled Securities 277 Stapled Securities 278 Stapled Securities 278 Stapled Securities 279 Stapled Securities 279 Stapled Securities 279 Stapled Securities 270 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,381.00	N/A	2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,976.29	N/A	1,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	59.96	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5,854.14		3,996 Stapled Securities
			N/A	
Mitsubishi UFJ Financial Group, Inc.	3/03/2020			3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,798.75	N/A	4,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,920.63	N/A	3,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	540.59	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		N/A	4,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	931.48	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	470.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	9,841.87	N/A	6,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	28,864.90	N/A	19,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,025.78	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,952.12	N/A	2,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.			N/A	
	4/03/2020	1,222.35		843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		N/A	4,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,613.30	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,297.44	N/A	3,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,029.30	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,150.03		785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	388.36		266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,140.11	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,257.12	N/A	864 Stapled Securities
			Collateral received by an entity	
			controlled by Morgan Stanley -	
Mitaubiohi LIE L Financial Community	4/02/2020			1 Stanlad Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		see Annexure C	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,364.00		3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	944.24	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,932.88	N/A	1,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		N/A	2,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,008.32	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4.46	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		N/A	1,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	6,131.03	N/A	4,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	7,352.84		5,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,539.72	N/A	1,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	,	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	605.64	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	673.40	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		N/A	1,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		N/A	3,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	870.25	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	739.83	N/A	505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	29.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	886.52	N/A	592 Stapled Securities
	0/00/2020		N/A	1,245 Stapled Securities
Mitsubishi HE L Financial Group, Inc.	5/03/2020	1 867 50		
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,867.50		
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,193.28	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020	2,193.28 3,829.35	N/A N/A	1,472 Stapled Securities 2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,193.28 3,829.35 292.00	N/A N/A N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020	2,193.28 3,829.35	N/A N/A N/A	1,472 Stapled Securities 2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00	N/A N/A N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32	N/A N/A N/A N/A N/A N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48	N/A N/A N/A N/A N/A N/A N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90	N/A N/A N/A N/A N/A N/A N/A N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49	N/A N/A N/A N/A N/A N/A N/A N/A N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 301 Stapled Securities 761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,01 Stapled Securities 761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 301 Stapled Securities 761 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 301 Stapled Securities 761 Stapled Securities 6,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 301 Stapled Securities 761 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,01 Stapled Securities 761 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 968 Stapled Securities 301 Stapled Securities 301 Stapled Securities 761 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 349,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 7,772 Stapled Securities 7,33 Stapled Securities 349,999 Stapled Securities 1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 968 Stapled Securities 301 Stapled Securities 301 Stapled Securities 761 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 349,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18 N/A 1,903.04 220.46	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,684 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 7,772 Stapled Securities 1,772 Stapled Securities 1,233 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 6/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,01 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 349,999 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,684 Stapled Securities 3,684 Stapled Securities 3,151 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,21 Stapled Securities 1,21 Stapled Securities 1,21 Stapled Securities 1,22 Stapled Securities 1,24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 7,772 Stapled Securities 7,33 Stapled Securities 7,33 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,515 Stapled Securities 1,517 Stapled Securities 1,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,684 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,291 Stapled Securities 1,292 Stapled Securities 1,293 Stapled Securities 1,293 Stapled Securities 1,294 Stapled Securities 1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,684 Stapled Securities 3,155 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,799 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,291 Stapled Securities 1,291 Stapled Securities 1,292 Stapled Securities 1,293 Stapled Securities 1,294 Stapled Securities 1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 301 Stapled Securities 301 Stapled Securities 761 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 733 Stapled Securities 1,729 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 1517 Stapled Securities 1517 Stapled Securities 1518 Stapled Securities 1,294 Stapled Securities 1,295 Stapled Securities 3,048 Stapled Securities 3,048 Stapled Securities 1,632 Stapled Securities 90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04	N/A	1,472 Stapled Securities 2,605 Stapled Securities 200 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,684 Stapled Securities 3,155 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,799 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,291 Stapled Securities 1,291 Stapled Securities 1,292 Stapled Securities 1,293 Stapled Securities 1,294 Stapled Securities 1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 7,772 Stapled Securities 7,33 Stapled Securities 7,33 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,519 Stapled Securities 1,51 Stapled Securities 1,51 Stapled Securities 1,51 Stapled Securities 1,52 Stapled Securities 1,51 Stapled Securities 1,52 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 14,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 301 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 151 Stapled Securities 151 Stapled Securities 1,61 Stapled Securities 1,62 Stapled Securities 1,042 Stapled Securities 1,632 Stapled Securities 1,926 Stapled Securities 1,926 Stapled Securities 4,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,01 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,51 Stapled Securities 1,51 Stapled Securities 1,51 Stapled Securities 1,524 Stapled Securities 1,042 Stapled Securities 1,042 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,5042 Stapled Securities 1,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 968 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,799 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 151 Stapled Securities 151 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 14,926 Stapled Securities 14,926 Stapled Securities 1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 368 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 733 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 152 Stapled Securities 153 Stapled Securities 154 Stapled Securities 154 Stapled Securities 1,3048 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,926 Stapled Securities 1,926 Stapled Securities 1,300 Stapled Securities 1,500 Stapled Securities 1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 968 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,799 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 151 Stapled Securities 151 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 14,926 Stapled Securities 14,926 Stapled Securities 1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 368 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 733 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 152 Stapled Securities 153 Stapled Securities 154 Stapled Securities 154 Stapled Securities 1,3048 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,926 Stapled Securities 1,926 Stapled Securities 1,300 Stapled Securities 1,500 Stapled Securities 1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 3,684 Stapled Securities 3,684 Stapled Securities 3,684 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,514 Stapled Securities 1,514 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,4926 Stapled Securities 1,4926 Stapled Securities 1,300 Stapled Securities 1,468 Stapled Securities 1,900 Stapled Securities 1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 368 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,799 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 517 Stapled Securities 517 Stapled Securities 7,042 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,4926 Stapled Securities 14,926 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 4,897 Stapled Securities 4,897 Stapled Securities 4,897 Stapled Securities 4,897 Stapled Securities 4,900 Stapled Securities 4,688 Stapled Securities 1,900 Stapled Securities 1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 306 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 733 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 152 Stapled Securities 154 Stapled Securities 154 Stapled Securities 156 Stapled Securities 1,298 Stapled Securities 1,298 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,290 Stapled Securities 1,292 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,900 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,900 Stapled Securities 1,900 Stapled Securities 1,900 Stapled Securities 2,607 Stapled Securities 1,900 Stapled Securities 1,900 Stapled Securities 2,607 Stapled Securities 1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60 12,984.30	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 306 Stapled Securities 307 Stapled Securities 308 Stapled Securities 309 Stapled Securities 309 Stapled Securities 309 Stapled Securities 309 Stapled Securities 4,772 Stapled Securities 4,772 Stapled Securities 4,772 Stapled Securities 5,773 Stapled Securities 5,773 Stapled Securities 5,773 Stapled Securities 5,774 Stapled Securities 5,775 Stapled Securities 1,777 Staple
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60 12,984.30	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 306 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 733 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 152 Stapled Securities 154 Stapled Securities 154 Stapled Securities 156 Stapled Securities 1,298 Stapled Securities 1,298 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,290 Stapled Securities 1,292 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,900 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,900 Stapled Securities 1,900 Stapled Securities 1,900 Stapled Securities 2,607 Stapled Securities 1,900 Stapled Securities 1,900 Stapled Securities 2,607 Stapled Securities 1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60 12,984.30	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 306 Stapled Securities 307 Stapled Securities 308 Stapled Securities 309 Stapled Securities 309 Stapled Securities 309 Stapled Securities 309 Stapled Securities 4,772 Stapled Securities 4,772 Stapled Securities 4,772 Stapled Securities 5,773 Stapled Securities 5,773 Stapled Securities 5,773 Stapled Securities 5,774 Stapled Securities 5,775 Stapled Securities 1,777 Staple
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60 12,984.30 9,847.73 3,796.00	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 306 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,799 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 1517 Stapled Securities 1517 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,507 Stapled Securities 1,507 Stapled Securities 1,900 Stapled Securities 2,607 Stapled Securities 2,607 Stapled Securities 2,8100 Stapled Securities 2,8100 Stapled Securities 8,863 Stapled Securities 9,722 Stapled Securities 1,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60 12,984.30 9,847.73 3,796.00 2,278.58	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 368 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 733 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 152 Stapled Securities 153 Stapled Securities 154 Stapled Securities 154 Stapled Securities 1,299 Stapled Securities 1,21 Stapled Securities 1,22 Stapled Securities 1,23 Stapled Securities 1,24 Stapled Securities 1,256 Stapled Securities 1,2607 Stapled Securities 1,260 Stapled Securities 1,2607 Stapled Securities 1,2608 Stapled Securities 1,2608 Stapled Securities 2,609 Stapled Securities 2,609 Stapled Securities 2,609 Stapled Securities 2,600 Stapled Securities 1,558 Stapled Securities 1,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60 12,984.30 9,847.73 3,796.00 2,278.58	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 4,555 Stapled Securities 968 Stapled Securities 306 Stapled Securities 307 Stapled Securities 308 Stapled Securities 309 Stapled Securities 4,820 Stapled Securities 4,920 Stapled Securities 4,921 Stapled Securities 4,922 Stapled Securities 4,937 Stapled Securities 4,938 Stapled Securities 4,939 Stapled Securities 4,930 Stapled Securities 4,931 Stapled Securities 4,932 Stapled Securities 4,933 Stapled Securities 4,934 Stapled Securities 4,935 Stapled Securities 4,936 Stapled Securities 5,336 Stapled Securities 5,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60 12,984.30 9,847.73 3,796.00 2,278.58 7,807.53	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 368 Stapled Securities 301 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,799 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 151 Stapled Securities 742 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 4,897 Stapled Securities 4,897 Stapled Securities 4,897 Stapled Securities 1,300 Stapled Securities 4,688 Stapled Securities 2,607 Stapled Securities 2,607 Stapled Securities 2,600 Stapled Securities 3,683 Stapled Securities 1,558 Stapled Securities 1,558 Stapled Securities 1,558 Stapled Securities 1,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60 12,984.30 9,847.73 3,796.00 2,278.58	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 36 Stapled Securities 968 Stapled Securities 301 Stapled Securities 301 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 6,115 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,799 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 152 Stapled Securities 153 Stapled Securities 1632 Stapled Securities 1,304 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,300 Stapled Securities 2,607 Stapled Securities 2,608 Stapled Securities 2,609 Stapled Securities 2,600 Stapled Securities 2,600 Stapled Securities 2,600 Stapled Securities 3,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 5/03/2020 6/03/2020	2,193.28 3,829.35 292.00 6,650.30 801.32 1,437.48 5,433.90 448.49 1,122.48 9,019.63 2,591.55 1,081.18  N/A 1,903.04 220.46 759.99 1,085.18 4,434.84 7,449.56 2,399.04 131.40 21,866.59 7,125.14 1,891.50 607.98 3,845.33 6,567.96 2,802.50 375.04 41,194.60 12,984.30 9,847.73 3,796.00 2,278.58 7,807.53	N/A	1,472 Stapled Securities 2,605 Stapled Securities 2,605 Stapled Securities 4,555 Stapled Securities 536 Stapled Securities 968 Stapled Securities 301 Stapled Securities 301 Stapled Securities 301 Stapled Securities 301 Stapled Securities 6,115 Stapled Securities 1,772 Stapled Securities 733 Stapled Securities 733 Stapled Securities 1,772 Stapled Securities 1,772 Stapled Securities 1,799 Stapled Securities 1,299 Stapled Securities 1,299 Stapled Securities 151 Stapled Securities 151 Stapled Securities 151 Stapled Securities 1,304 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,632 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 1,300 Stapled Securities 4,688 Stapled Securities 4,688 Stapled Securities 1,900 Stapled Securities 2,607 Stapled Securities 2,607 Stapled Securities 2,6100 Stapled Securities 2,6100 Stapled Securities 2,600 Stapled Securities 1,558 Stapled Securities 1,558 Stapled Securities 1,558 Stapled Securities 1,560 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/03/2020	6,531.21		4,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		N/A	29,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	325.23		222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020		N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020		N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,494.89	N/A	3,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020		N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	,	N/A	8,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,634.13		3,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,297.75	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,278.15	N/A	1,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020		N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	53.77	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	15,046.99	N/A	10,529 Stapled Securities
			Collateral received by an entity	
			controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	9/03/2020		see Annexure C	2,461,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,545.66	N/A	1,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,847.12	N/A	3,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,839.15	N/A	7,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	670.35	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,437.50	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	244.40	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	254.18		179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,086.40	N/A	5,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,886.44	N/A	4,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	942.08	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	451.20	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	46.53	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,325.64	N/A	2,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,114.45	N/A	2,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	609.18		429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		N/A	1,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	735.17		527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,492.00		5,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,938.65	N/A	2,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		N/A	3,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		N/A	3,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,147.38	N/A	2,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,914.30	N/A	4,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	106.50	N/A	75 Stapled Securities
	10/03/2020		IN/A	13 Stapieu Securities
Mitauhiahi HE I Financial Croup Inc.	10/03/3030		NI/A	4 244 Ctapled Constition
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,884.52	N/A	4,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,884.52 4.18	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020	5,884.52 4.18 523.97	N/A N/A	3 Stapled Securities 379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020	5,884.52 4.18 523.97 5,919.77	N/A N/A N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020	5,884.52 4.18 523.97 5,919.77 726.00	N/A N/A N/A N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020	5,884.52 4.18 523.97 5,919.77	N/A N/A N/A N/A N/A N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27	N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley -	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27	N/A N/A N/A N/A N/A N/A N/A Ollateral received by an entity controlled by Morgan Stanley - see Annexure C	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities 2,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19 5,487.72	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19 5,487.72 2,234.22	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19 5,487.72 2,234.22 1,923.06	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52	N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 4,800 Stapled Securities 4,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00	N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A N/A N/A N/A N/A N/A N/A N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 4,800 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45	N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 4,800 Stapled Securities 4,800 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40	N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 4,800 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 1,342 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92	N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 4,800 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27 N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31	N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 550 Stapled Securities 366 Stapled Securities 163,951 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 4,800 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 4,232 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99	N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 368 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23	N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 2,494 Stapled Securities 2,494 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 1,198 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 4,001 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 373 Stapled Securities 873 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020	5,884.52 4,18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 4,800 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 4,198 Stapled Securities 4,015 Stapled Securities 5,316 Stapled Securities 5,316 Stapled Securities 5,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 368 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 4,800 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 1,198 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23	N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 368 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,194 Stapled Securities 1,94 Stapled Securities 987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,194 Stapled Securities 1,94 Stapled Securities 1987 Stapled Securities 987 Stapled Securities 987 Stapled Securities 60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 368 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,194 Stapled Securities 1,94 Stapled Securities 987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,194 Stapled Securities 1,94 Stapled Securities 1987 Stapled Securities 987 Stapled Securities 987 Stapled Securities 60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4,18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 5,316 Stapled Securities 873 Stapled Securities 1,194 Stapled Securities 5,316 Stapled Securities 1,94 Stapled Securities 987 Stapled Securities 987 Stapled Securities 60 Stapled Securities 194 Stapled Securities 195 Stapled Securities 196 Stapled Securities 197 Stapled Securities 198 Stapled Securities 1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36	N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 366 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 2,32 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 5,316 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 5,316 Stapled Securities 1,184 Stapled Securities 1,185 Stapled Securities 1,185 Stapled Securities 1,187 Stapled Securities 1,187 Stapled Securities 1,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 368 Stapled Securities 3,948 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,194 Stapled Securities 1,181 Stapled Securities 1,178 Stapled Securities 502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 369 Stapled Securities 4,944 Stapled Securities 4,948 Stapled Securities 4,949 Stapled Securities 4,949 Stapled Securities 4,040 Stapled Securities 4,800 Stapled Securities 4,800 Stapled Securities 4,800 Stapled Securities 4,940 Stapled Securities 4,940 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 4,040 Stapled Securities 4,041 Stapled Securities 1,194 Stapled Securities 1,174 Stapled Securities 1,174 Stapled Securities 1,175 Stapled Securities 1,176 Stapled Securities 1,176 Stapled Securities 1,176 Stapled Securities 1,186 Stapled Securities 1,826 Stapled Securities 8,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 3,948 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 5,316 Stapled Securities 873 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,197 Stapled Securities 1,198 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,225 Stapled Securities 1,226 Stapled Securities 1,227 Stapled Securities 1,228 Stapled Securities 1,228 Stapled Securities 1,228 Stapled Securities 1,228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90	N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 365 Stapled Securities 368 Stapled Securities 2,494 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 2,32 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 5,316 Stapled Securities 1,194 Stapled Securities 5,316 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,195 Stapled Securities 1,196 Stapled Securities 1,197 Stapled Securities 1,198 Stapled Securities 2,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4,18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00	N/A N/A N/A N/A N/A N/A N/A N/A N/A Collateral received by an entity controlled by Morgan Stanley - see Annexure C N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 368 Stapled Securities 369 Stapled Securities 4,321 Stapled Securities 4,321 Stapled Securities 4,321 Stapled Securities 1,321 Stapled Securities 1,331 Stapled Securities 1,331 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 4,301 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 4,001 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,178 Stapled Securities 987 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,286 Stapled Securities 1,286 Stapled Securities 502 Stapled Securities 232 Stapled Securities 232 Stapled Securities 234 Stapled Securities 254 Stapled Securities 2,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4,18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 369 Stapled Securities 4,944 Stapled Securities 4,948 Stapled Securities 4,949 Stapled Securities 4,949 Stapled Securities 4,840 Stapled Securities 4,941 Stapled Securities 1,148 Stapled Securities 4,041 Stapled Securities 1,148 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,1826 Stapled Securities 1,826 Stapled Securities 1,826 Stapled Securities 2,24 Stapled Securities 2,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4,18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 3,948 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 1,198 Stapled Securities 873 Stapled Securities 873 Stapled Securities 1,194 Stapled Securities 1,195 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,225 Stapled Securities 2,388 Stapled Securities 2,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00 357.12 10,721.28	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 368 Stapled Securities 3,948 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,300 Stapled Securities 3,342 Stapled Securities 232 Stapled Securities 1,198 Stapled Securities 232 Stapled Securities 1,198 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,178 Stapled Securities 1,25 Stapled Securities 2,32 Stapled Securities 2,32 Stapled Securities 2,32 Stapled Securities 2,32 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,79 Stapled Securities 2,79 Stapled Securities 8,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 655.09 11,165.70 301.60 342.90 3,104.40 2,849.00 357.12 10,721.28 4,838.93 35.49	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 369 Stapled Securities 3,948 Stapled Securities 4,840 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 4,001 Stapled Securities 373 Stapled Securities 1,144 Stapled Securities 1,145 Stapled Securities 987 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,826 Stapled Securities 1,826 Stapled Securities 2,24 Stapled Securities 2,254 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,379 Stapled Securities 3,545 Stapled Securities 2,6 Stapled Securities 3,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4,18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00 357.12 10,721.28 4,838.93 35.49 1,397.01	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 3,948 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 4,001 Stapled Securities 873 Stapled Securities 873 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,195 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,226 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,395 Stapled Securities 2,395 Stapled Securities 2,200 Stapled Securities 2,79 Stapled Securities 3,645 Stapled Securities 1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00 357.12 10,721.28 4,838.93 35.49 1,397.01 110.57	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 368 Stapled Securities 3,948 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 4,800 Stapled Securities 2,000 Stapled Securities 2,300 Stapled Securities 3,342 Stapled Securities 232 Stapled Securities 1,198 Stapled Securities 232 Stapled Securities 1,194 Stapled Securities 1,178 Stapled Securities 1,25 Stapled Securities 2,32 Stapled Securities 2,32 Stapled Securities 2,32 Stapled Securities 2,32 Stapled Securities 2,34 Stapled Securities 2,35 Stapled Securities 2,36 Stapled Securities 2,379 Stapled Securities 2,79 Stapled Securities 3,545 Stapled Securities 1,031 Stapled Securities 3,545 Stapled Securities 3,154 Stapled Securities 3,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00 357.12 10,721.28 4,838.93 35.49 1,397.01	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 369 Stapled Securities 369 Stapled Securities 360 Stapled Securities 3,948 Stapled Securities 4,840 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 373 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 987 Stapled Securities 1,826 Stapled Securities 1,826 Stapled Securities 502 Stapled Securities 502 Stapled Securities 232 Stapled Securities 233 Stapled Securities 248 Stapled Securities 2,200 Stapled Securities 2,200 Stapled Securities 2,388 Stapled Securities 2,79 Stapled Securities 3,545 Stapled Securities 1,031 Stapled Securities 148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00 3,104.40 2,849.00 3,104.40 2,849.00 3,104.01 110.57 1,0721.28 4,838.93 35.49 1,397.01 110.57	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 3,342 Stapled Securities 3,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,174 Stapled Securities 1,178 Stapled Securities 1,186 Stapled Securities 2,218 Stapled Securities 2,328 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,379 Stapled Securities 2,379 Stapled Securities 3,364 Stapled Securities 3,365 Stapled Securities 4,376 Stap
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00 357.12 10,721.28 4,838.93 35.49 1,397.01 110.57 579.94 20.80 868.56	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 364 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 1,198 Stapled Securities 873 Stapled Securities 873 Stapled Securities 1,194 Stapled Securities 1,195 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,225 Stapled Securities 2,328 Stapled Securities 1,232 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,395 Stapled Securities 2,395 Stapled Securities 2,200 Stapled Securities 2,79 Stapled Securities 2,79 Stapled Securities 3,545 Stapled Securities 1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00 3,104.40 2,849.00 357.12 10,721.28 4,838.93 35.49 1,397.01 110.57 579.94 20.80 868.56	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 366 Stapled Securities 368 Stapled Securities 2,494 Stapled Securities 3,948 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 1,198 Stapled Securities 1,198 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,178 Stapled Securities 2,32 Stapled Securities 2,32 Stapled Securities 2,32 Stapled Securities 2,38 Stapled Securities 2,38 Stapled Securities 2,200 Stapled Securities 2,200 Stapled Securities 2,38 Stapled Securities 2,79 Stapled Securities 2,79 Stapled Securities 3,545 Stapled Securities 3,545 Stapled Securities 4,841 Stapled Securities 8,376 Stapled Securities 9,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 10/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 11/03/2020 12/03/2020	5,884.52 4.18 523.97 5,919.77 726.00 492.27  N/A 3,454.19 5,487.72 2,234.22 1,923.06 6,659.52 2,785.00 4,670.45 1,557.40 303.92 5,221.31 1,123.99 1,546.23 6,990.54 250.26 1,273.23 80.70 1,537.29 2,483.36 650.09 11,165.70 301.60 342.90 3,104.40 2,849.00 357.12 10,721.28 4,838.93 35.49 1,397.01 110.57 579.94 20.80 868.56	N/A	3 Stapled Securities 379 Stapled Securities 4,321 Stapled Securities 550 Stapled Securities 366 Stapled Securities 368 Stapled Securities 369 Stapled Securities 3,948 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 1,391 Stapled Securities 1,391 Stapled Securities 2,000 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 3,342 Stapled Securities 4,001 Stapled Securities 4,001 Stapled Securities 3,342 Stapled Securities 1,198 Stapled Securities 873 Stapled Securities 873 Stapled Securities 873 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,194 Stapled Securities 1,195 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,178 Stapled Securities 1,225 Stapled Securities 2,32 Stapled Securities 2,32 Stapled Securities 2,388 Stapled Securities 2,388 Stapled Securities 2,398 Stapled Securities 2,398 Stapled Securities 2,398 Stapled Securities 2,200 Stapled Securities 2,79 Stapled Securities 3,545 Stapled Securities 4,031 Stapled Securities 1,031 Stapled Securities

			Collateral received by an entity	
			controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		see Annexure C	133,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020	1,956.74 5,687.42		1,724 Stapled Securities 4,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,801.94		1,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,415.48		1,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	31,396.70		25,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020		N/A N/A	1,353 Stapled Securities 669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	1,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	273.28	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020		N/A N/A	939 Stapled Securities 1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	2.331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	8,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	-	N/A	1,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020	1,512.88 278.46	N/A	1,235 Stapled Securities 221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	3,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	1,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,224.95		1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020		N/A N/A	1,075 Stapled Securities 1,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,581.92	N/A	4,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	3,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020		N/A N/A	2,809 Stapled Securities 3,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020	-	N/A N/A	1,900 Stapled Securities 19,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	754.84		668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	102.09		83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020	8,719.34 788.90	N/A	7,147 Stapled Securities 686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,399.56	N/A	1,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	12.70		10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020		N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A N/A	5,422 Stapled Securities 3,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	-	N/A	2,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	2,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020		N/A N/A	545 Stapled Securities 796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,407.90		1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	3,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,339.59		1,103 Stapled Securities 1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020	1,386.48 1,344.07	N/A	1,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	15,276.98		12,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,060.88	N/A	1,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	793.16		632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020	1,414.98 142.24		1,123 Stapled Securities 112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	16.32		13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,485.25	N/A	3,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		N/A	1,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020	79.01 1,516.13		69 Stapled Securities 1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,725.80		2,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,216.30	N/A	3,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	77.70		70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020	5,834.43 2,559.03		4,802 Stapled Securities 2,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,354.25		4,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,944.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	15,343.13		12,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13/03/2020 13/03/2020	31,664.64 1,339.59		25,600 Stapled Securities 1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,993.30		4,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	317.48		255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,055.48	N/A	4,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,860.94		5,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020	1,652.40 1,209.08	N/A N/A	1,377 Stapled Securities 987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,362.32		2,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,982.56	N/A	7,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,682.84		2,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020	2,497.81 162.26		2,099 Stapled Securities 133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	729.03		605 Stapled Securities
	<u> </u>	. 20.00		,

Mitsubishi UFJ Financial Group, Inc.				
	16/03/2020	122.25	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	58.32	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	717.09		583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	186.05		157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10,846.14	N/A	8,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	510.92	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.				1.350 Stapled Securities
	16/03/2020	,	N/A	
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,135.93	N/A	5,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,036.75	N/A	3,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	1,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	303.80	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,405.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,392.03	N/A	2,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	3.945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	1,818 Stapled Securities
		,		
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	893.49	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,172.80	N/A	5,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,767.40	N/A	2,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	2,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	536.80	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	475.20	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,233.66		3,442 Stapled Securities
		*		
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,616.69	N/A	2,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	263.52	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,805.57	N/A	1,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,018.23	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	2,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,630.20	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,607.74	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,747.84		3,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12.20	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	113.00	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,529.84	N/A	2,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	792.59	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,410.75	N/A	1,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	2,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	4,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	93.62	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	110.40	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,536.58		2,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,680.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,217.71	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.		.,=		
		220.20		
	16/03/2020		N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	555.51	N/A	461 Stapled Securities
				'
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020	555.51 11,981.12	N/A N/A	461 Stapled Securities 9,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43	N/A N/A N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40	N/A N/A N/A N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55	N/A N/A N/A N/A N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12	N/A N/A N/A N/A N/A N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55	N/A N/A N/A N/A N/A N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75	N/A N/A N/A N/A N/A N/A N/A N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 4,963 Stapled Securities 677 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities 1,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities 1,460 Stapled Securities 58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 1,460 Stapled Securities 58 Stapled Securities 3,523 Stapled Securities
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Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 1,460 Stapled Securities 58 Stapled Securities 3,523 Stapled Securities
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Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 549 Stapled Securities 6,963 Stapled Securities 3,075 Stapled Securities 1,4963 Stapled Securities 1,4804 Stapled Securities 1,4804 Stapled Securities 1,4804 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 1,4099 Stapled Securities 1,4099 Stapled Securities 1,100 Stapled Securities 1,1100 Stapled Securities 1,477 Stapled Securities 5,447 Stapled Securities 6,622 Stapled Securities 6,747 Stapled Securities 6,747 Stapled Securities 6,747 Stapled Securities 1,748 Stapled Securities 1,749 Stapled Securities 1,740 Stapled Securiti
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 995.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 649 Stapled Securities 64,963 Stapled Securities 3,075 Stapled Securities 1,460 Stapled Securities 1,460 Stapled Securities 1,460 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 1,409 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 11,100 Stapled Securities 11,100 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 5,447 Stapled Securities 6,622 Stapled Securities 6,624 Stapled Securities 5,447 Stapled Securities 6,625 Stapled Securities 6,636 Stapled Securities 10,328 Stapled Securities 10,358 Stapled Securities 1,3328 Stapled Securities 1,335 Stapled Securities 1,335 Stapled Securities 1,355 Stapled Securities 1,251 Stapled Securities 1,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 647 Stapled Securities 3,075 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 58 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,624 Stapled Securities 6,625 Stapled Securities 6,625 Stapled Securities 6,627 Stapled Securities 6,628 Stapled Securities 6,629 Stapled Securities 6,629 Stapled Securities 6,621 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,623 Stapled Securities 6,760 Stapled Securities 6,760 Stapled Securities 1,328 Stapled Securities 1,328 Stapled Securities 1,328 Stapled Securities 1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 995.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 649 Stapled Securities 64,963 Stapled Securities 3,075 Stapled Securities 1,460 Stapled Securities 1,460 Stapled Securities 1,460 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 1,409 Stapled Securities 14,099 Stapled Securities 11,100 Stapled Securities 11,100 Stapled Securities 11,100 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 5,447 Stapled Securities 6,622 Stapled Securities 6,625 Stapled Securities 6,625 Stapled Securities 5,447 Stapled Securities 6,626 Stapled Securities 6,627 Stapled Securities 10,208 Stapled Securities 10,328 Stapled Securities 10,358 Stapled Securities 1,3328 Stapled Securities 1,358 Stapled Securities 1,259 Stapled Securities 1,259 Stapled Securities 1,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57 543.90 687.68	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 549 Stapled Securities 677 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 14,099 Stapled Securities 14,090 Stapled Securities 14,090 Stapled Securities 14,100 Stapled Securities 5,447 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,623 Stapled Securities 6,633 Stapled Securities 902 Stapled Securities 13,328 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 4,90 Stapled Securities 614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,94.00 1,148.85 4,771.99 3,653.57 543.90 687.68	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 549 Stapled Securities 64,963 Stapled Securities 3,075 Stapled Securities 1,460 Stapled Securities 1,4804 Stapled Securities 1,4804 Stapled Securities 1,4804 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 1,409 Stapled Securities 6,622 Stapled Securities 5,447 Stapled Securities 5,447 Stapled Securities 6,823 Stapled Securities 6,823 Stapled Securities 902 Stapled Securities 1,338 Stapled Securities 1,335 Stapled Securities 1,335 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,293 Stapled Securities 614 Stapled Securities 1,293 Stapled Securities 1,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57 543.90 687.68 1,422.30	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 1,460 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 11,100 Stapled Securities 11,100 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,5447 Stapled Securities 6,5447 Stapled Securities 13,328 Stapled Securities 13,328 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,233 Stapled Securities 4,233 Stapled Securities 4,243 Stapled Securities 4,258 Stapled Securities 4,158 Stapled Securities 4,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57 543.90 687.68 1,422.30 4,594.59 7,555.92	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities 1,460 Stapled Securities 1,460 Stapled Securities 2,202 Stapled Securities 3,523 Stapled Securities 3,523 Stapled Securities 2,202 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 14,109 Stapled Securities 14,294 Stapled Securities 14,292 Stapled Securities 14,293 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,623 Stapled Securities 6,624 Stapled Securities 6,625 Stapled Securities 6,760 Stapled Securities 13,328 Stapled Securities 1,328 Stapled Securities 1,328 Stapled Securities 1,328 Stapled Securities 1,329 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,293 Stapled Securities 6,628 Stapled Securities 6,628 Stapled Securities 6,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57 543.90 687.68 1,422.30	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 1,460 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 11,100 Stapled Securities 11,100 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,5447 Stapled Securities 6,5447 Stapled Securities 13,328 Stapled Securities 13,328 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,233 Stapled Securities 4,233 Stapled Securities 4,243 Stapled Securities 4,258 Stapled Securities 4,158 Stapled Securities 4,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57 543.90 687.68 1,422.30 4,594.59 7,555.92 1,118.70	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 549 Stapled Securities 6,77 Stapled Securities 1,4804 Stapled Securities 1,4804 Stapled Securities 1,4804 Stapled Securities 1,4804 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 1,409 Stapled Securities 1,4099 Stapled Securities 1,4090 Stapled Securities 1,4090 Stapled Securities 1,417 Stapled Securities 5,447 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,623 Stapled Securities 1,3328 Stapled Securities 1,3328 Stapled Securities 1,3328 Stapled Securities 1,3328 Stapled Securities 1,329 Stapled Securities 1,223 Stapled Securities 1,233 Stapled Securities 1,233 Stapled Securities 1,293 Stapled Securities 1,017 Stapled Securities 1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 17/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,94.00 1,148.85 4,771.99 3,653.57 543.90 687.68 1,422.30 4,594.59 7,555.92 1,118.70 11,893.30	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 549 Stapled Securities 6,77 Stapled Securities 1,4,804 Stapled Securities 1,4,804 Stapled Securities 1,4,804 Stapled Securities 1,4,804 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 1,409 Stapled Securities 1,369 Stapled Securities 1,369 Stapled Securities 5,447 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 86 Stapled Securities 902 Stapled Securities 1,3328 Stapled Securities 1,3328 Stapled Securities 1,3328 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,293 Stapled Securities 1,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57 543.90 687.68 1,422.30 4,594.59 7,555.92 1,118.70 11,893.30 2,418.15	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 3,075 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 1,460 Stapled Securities 2,202 Stapled Securities 3,523 Stapled Securities 2,202 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 11,100 Stapled Securities 11,100 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,5447 Stapled Securities 6,5447 Stapled Securities 13,328 Stapled Securities 13,328 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,035 Stapled Securities 4,23 Stapled Securities 4,243 Stapled Securities 1,037 Stapled Securities 1,037 Stapled Securities 1,293 Stapled Securities 1,293 Stapled Securities 1,293 Stapled Securities 1,175 Stapled Securities 1,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57 543.90 687.68 1,422.30 4,594.59 7,555.92 1,118.70 11,893.30 2,418.15	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 677 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 58 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 14,100 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,623 Stapled Securities 6,623 Stapled Securities 6,633 Stapled Securities 6,633 Stapled Securities 6,760 Stapled Securities 1,328 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,037 Stapled Securities 1,038 Stapled Securities 1,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57 543.90 687.68 1,422.30 4,594.59 7,555.92 1,118.70 11,893.30 2,418.15	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 549 Stapled Securities 549 Stapled Securities 647 Stapled Securities 14,863 Stapled Securities 14,864 Stapled Securities 14,864 Stapled Securities 14,864 Stapled Securities 1,460 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 14,109 Stapled Securities 11,100 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,5447 Stapled Securities 6,5447 Stapled Securities 6,5447 Stapled Securities 13,328 Stapled Securities 13,328 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 4,223 Stapled Securities 4,223 Stapled Securities 1,035 Stapled Securities 4,233 Stapled Securities 4,243 Stapled Securities 1,042 Stapled Securities 1,045 Stapled Securities 1,293 Stapled Securities 1,293 Stapled Securities 1,047 Stapled Securities 1,047 Stapled Securities 1,047 Stapled Securities 1,048 Stapled Securities 1,047 Stapled Securities 1,047 Stapled Securities 1,047 Stapled Securities 1,047 Stapled Securities 1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 16/03/2020 17/03/2020	555.51 11,981.12 3,235.43 710.40 661.55 6,154.12 3,720.75 802.25 18,282.94 1,766.60 69.02 4,174.76 2,752.50  N/A 15,720.39 9,268.67 12,598.50 7,506.04 6,100.64 95.25 710.22 996.71 95.25 6,278.40 14,994.00 1,148.85 4,771.99 3,653.57 543.90 687.68 1,422.30 4,594.59 7,555.92 1,118.70 11,893.30 2,418.15	N/A	461 Stapled Securities 9,861 Stapled Securities 2,685 Stapled Securities 592 Stapled Securities 549 Stapled Securities 4,963 Stapled Securities 677 Stapled Securities 677 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 14,804 Stapled Securities 58 Stapled Securities 2,202 Stapled Securities 2,202 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 14,099 Stapled Securities 14,100 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,622 Stapled Securities 6,623 Stapled Securities 6,623 Stapled Securities 6,623 Stapled Securities 6,633 Stapled Securities 6,633 Stapled Securities 6,760 Stapled Securities 1,328 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,035 Stapled Securities 1,037 Stapled Securities 1,038 Stapled Securities 1,175 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/03/2020	85.69	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	76.94	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,257.74	N/A	7,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	406.77	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	326.87	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	99.68		89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13.26	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	-,		5,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,660.70	N/A	4,180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	700.41	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11.30	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	153.87	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,325.33	N/A	1,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14,736.09	N/A	12,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.		5,707.52	N/A	5.096 Stapled Securities
	17/03/2020			-1
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	181.75	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,547.93	N/A	2,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,628.44	N/A	8,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	391.58	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,987.57	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,579.30	N/A	8,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	950.46		868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,307.87	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020			3,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,575.83		5,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,661.60		5,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	445.50	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,586.77	N/A	8,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,592.28	N/A	5,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	75.57	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	996.26	N/A	914 Stapled Securities
			N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	258.19		
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,411.00	N/A	3,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	15,115.50	N/A	13,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,361.80	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	878.54	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	22,459.50	N/A	19,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	930.70		820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,160.23		21,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,109.71		5,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,085.63		965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	740.82	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	115.83	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,084.09	N/A	2,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,483.16	N/A	2,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,932.02	N/A	2,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	811.68	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		N/A	500 Stapled Securities
		562.50		
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,139.04		1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9.08	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	101.36	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	687.70	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	802.53	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,239.54	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7.942.77		7,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2.491.50		2.265 Stapled Securities
		,		,
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	120.51		103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,438.49		1,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,063.25		9,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,554.86	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	703.99	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	104.85		90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	258.19		225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	313.27		273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	481.68		432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	816.87	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,865.83		5,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	739.86		649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,391.52		1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,403.70	N/A	3,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,071.84		957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	213.20		208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,128.20		4,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	334.62		338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,571.00		1,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	952.00		952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,028.41		2,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,279.45	N/A	6,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,852.68		4,452 Stapled Securities
	19/03/2020	2,696.42		2,683 Stapled Securities
		17.04		17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.				
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/03/2020		NI/A	
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/03/2020 19/03/2020	68.36		63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/03/2020 19/03/2020 19/03/2020	68.36 5,758.36	N/A	5,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/03/2020 19/03/2020 19/03/2020 19/03/2020	68.36 5,758.36 951.27	N/A N/A	5,744 Stapled Securities 857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020 19/03/2020 19/03/2020 19/03/2020 19/03/2020	68.36 5,758.36 951.27 144.54	N/A N/A N/A	5,744 Stapled Securities 857 Stapled Securities 137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19/03/2020 19/03/2020 19/03/2020 19/03/2020	68.36 5,758.36 951.27	N/A N/A N/A	5,744 Stapled Securities 857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020 19/03/2020 19/03/2020 19/03/2020 19/03/2020	68.36 5,758.36 951.27 144.54	N/A N/A N/A N/A	5,744 Stapled Securities 857 Stapled Securities 137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2020 19/03/2020 19/03/2020 19/03/2020 19/03/2020 19/03/2020	68.36 5,758.36 951.27 144.54 6,542.64	N/A N/A N/A N/A N/A	5,744 Stapled Securities 857 Stapled Securities 137 Stapled Securities 6,058 Stapled Securities

Mitsubishi UFJ Financia					
	I Group, Inc.	19/03/2020	696.47	N/A	693 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	19/03/2020	2,319.58	N/A	2,263 Stapled Securities
Mitsubishi UFJ Financia		19/03/2020	3,119.87		3,029 Stapled Securities
Mitsubishi UFJ Financia		19/03/2020	925.00		925 Stapled Securities
Mitsubishi UFJ Financia	- 1/	19/03/2020	797.00		801 Stapled Securities
Mitsubishi UFJ Financia		19/03/2020	950.56	N/A	901 Stapled Securities
Mitsubishi UFJ Financia		19/03/2020			964 Stapled Securities
Mitsubishi UFJ Financia		19/03/2020	547.58	N/A	524 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	19/03/2020	3,205.68	N/A	2,888 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	19/03/2020	5,403.50	N/A	5,050 Stapled Securities
Mitsubishi UFJ Financia		19/03/2020	4,027.92		3,873 Stapled Securities
		19/03/2020		N/A	3,002 Stapled Securities
Mitsubishi UFJ Financia					
Mitsubishi UFJ Financia		19/03/2020	918.76		892 Stapled Securities
Mitsubishi UFJ Financia		19/03/2020			310 Stapled Securities
Mitsubishi UFJ Financia	il Group, Inc.	19/03/2020	244.80	N/A	240 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	19/03/2020	5,000.94	N/A	4,536 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	10,632.59		9.866 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	262,025.51		243,134 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	477.25	N/A	460 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	439.94		417 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	25,186.70		22,897 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	20/03/2020	2,249.31	N/A	2,117 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	20/03/2020	105.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	6,110.12		5,847 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	3,781.31		3,422 Stapled Securities
Mitsubishi UFJ Financia					
		20/03/2020		N/A	4 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020		N/A	2,771 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020		N/A	474 Stapled Securities
Mitsubishi UFJ Financia	Il Group, Inc.	20/03/2020	4,433.10	N/A	4,222 Stapled Securities
Mitsubishi UFJ Financia	d Group, Inc.	20/03/2020	1,510.17	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	1,554.02	N/A	1,473 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	94.60		86 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	-, -	N/A	3,553 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	1,204.16		1,136 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020		N/A	10,898 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	20/03/2020	11,696.90	N/A	10,983 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	1,790.25	N/A	1,650 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	7,434.00		7,080 Stapled Securities
Mitsubishi UFJ Financia					2,027 Stapled Securities
		20/03/2020	2,179.03		
Mitsubishi UFJ Financia		20/03/2020	,	N/A	12,281 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	5,370.98		4,905 Stapled Securities
Mitsubishi UFJ Financia	il Group, Inc.	20/03/2020	2,698.54	N/A	2,522 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	20/03/2020	1,859.52	N/A	1,788 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	2,835.11	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	1,935.00		1,800 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	1,103.44		1,061 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	2.13	N/A	2 Stapled Securities
Mitsubishi UFJ Financia	ıl Group, Inc.	20/03/2020	1,655.64	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	20/03/2020	53.04	N/A	48 Stapled Securities
Mitsubishi UFJ Financia	I Group, Inc.	20/03/2020	639.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	1,076.42	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financia		20/03/2020	62.40		60 Stapled Securities
		20/03/2020	02.40		
IMitauhiahi LIC I Cinanaia		20/02/2020	060.40		908 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020		N/A	
Mitsubishi UFJ Financia	al Group, Inc. al Group, Inc.	20/03/2020	410.30	N/A	373 Stapled Securities
	al Group, Inc. al Group, Inc.				373 Stapled Securities 7 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc. al Group, Inc. al Group, Inc.	20/03/2020	410.30 7.49	N/A N/A	
Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc. al Group, Inc. al Group, Inc. al Group, Inc.	20/03/2020 20/03/2020	410.30 7.49	N/A N/A N/A	7 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc. al Group, Inc. al Group, Inc. al Group, Inc. al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69	N/A N/A N/A N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87	N/A N/A N/A N/A N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50	N/A N/A N/A N/A N/A N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50	N/A N/A N/A N/A N/A N/A N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53	N/A N/A N/A N/A N/A N/A N/A N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,906 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48	N/A N/A N/A N/A N/A N/A N/A N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79	N/A N/A N/A N/A N/A N/A N/A N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48	N/A N/A N/A N/A N/A N/A N/A N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,906 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities
Mitsubishi UFJ Financia Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,11 Stapled Securities 1,710 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 811 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 811 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,11 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 3,625 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,588.88 3,588.75 2,086.47	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 2,151 Stapled Securities 2,151 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 811 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,416 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 3,625 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,974 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 811 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 2,151 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 3,813 Stapled Securities 3,813 Stapled Securities 3,098 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 811 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,416 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 3,625 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,974 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 811 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 2,151 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 3,813 Stapled Securities 3,813 Stapled Securities 3,098 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 2,151 Stapled Securities 2,151 Stapled Securities 3,098 Stapled Securities 3,098 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 579 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,11 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 3,625 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 579 Stapled Securities 580 Stapled Securities 580 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 8,11 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 3,625 Stapled Securities 2,151 Stapled Securities 2,151 Stapled Securities 3,625 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 579 Stapled Securities 579 Stapled Securities 580 Stapled Securities 744 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 684.48 679.46	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 2,115 Stapled Securities 2,151 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 3,098 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 579 Stapled Securities 579 Stapled Securities 580 Stapled Securities 744 Stapled Securities 719 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 679.46 679.46 4,692.92	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 3,098 Stapled Securities 1,817 Stapled Securities 579 Stapled Securities 579 Stapled Securities 579 Stapled Securities 580 Stapled Securities 744 Stapled Securities 745 Stapled Securities 747 Stapled Securities 748 Stapled Securities 749 Stapled Securities 5,101 Stapled Securities
Mitsubishi UFJ Financia Mitsub	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 679.46 4,692.92 1,559.37	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,11 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 3,625 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 580 Stapled Securities 579 Stapled Securities 544 Stapled Securities 749 Stapled Securities 749 Stapled Securities 51,101 Stapled Securities 5,101 Stapled Securities 5,101 Stapled Securities 1,762 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 679.46 679.46 4,692.92	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,974 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 3,098 Stapled Securities 1,817 Stapled Securities 579 Stapled Securities 579 Stapled Securities 579 Stapled Securities 580 Stapled Securities 744 Stapled Securities 745 Stapled Securities 747 Stapled Securities 748 Stapled Securities 749 Stapled Securities 5,101 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 679.46 4,692.92 1,559.37	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,11 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 3,625 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 580 Stapled Securities 579 Stapled Securities 544 Stapled Securities 749 Stapled Securities 749 Stapled Securities 51,101 Stapled Securities 5,101 Stapled Securities 5,101 Stapled Securities 1,762 Stapled Securities
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Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 679.46 4,692.92 1,559.37 1,717.70 1,016.32 711.75	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 2,115 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 3,098 Stapled Securities 5,93 Stapled Securities 579 Stapled Securities 579 Stapled Securities 579 Stapled Securities 579 Stapled Securities 5,101 Stapled Securities 1,193 Stapled Securities 1,101 Stapled Securities 1,102 Stapled Securities 1,103 Stapled Securities 1,123 Stapled Securities 1,23 Stapled Securities 1,23 Stapled Securities 780 Stapled Securities
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Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 679.46 4,692.92 1,559.37 1,717.70 1,016.32 711.75 739.94 261.34 3,166.86	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,774 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 5,241 Stapled Securities 5,241 Stapled Securities 2,151 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 3,098 Stapled Securities 579 Stapled Securities 579 Stapled Securities 579 Stapled Securities 744 Stapled Securities 7419 Stapled Securities 7410 Stapled Securities 742 Stapled Securities 743 Stapled Securities 743 Stapled Securities 746 Stapled Securities 747 Stapled Securities 748 Stapled Securities 749 Stapled Securities 749 Stapled Securities 758 Stapled Securities 758 Stapled Securities 759 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 679.46 4,692.92 1,559.37 1,717.70 1,016.32 711.75 739.94 261.34 3,166.86 61.34 3,166.86	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,974 Stapled Securities 579 Stapled Securities 979 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 2,115 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 3,098 Stapled Securities 5,241 Stapled Securities 5,817 Stapled Securities 579 Stapled Securities 579 Stapled Securities 579 Stapled Securities 5,101 Stapled Securities 1,123 Stapled Securities 1,123 Stapled Securities 1,230 Stapled Securities 1,230 Stapled Securities 1,230 Stapled Securities 1,230 Stapled Securities 1,330 Stapled Securities 1,330 Stapled Securities 780 Stapled Securities 780 Stapled Securities 781 Stapled Securities 782 Stapled Securities 783 Stapled Securities 784 Stapled Securities 785 Stapled Securities 786 Stapled Securities 787 Stapled Securities 788 Stapled Securities 789 Stapled Securities 789 Stapled Securities 789 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.71 2,472.71 1,780.66 616.64 614.80 684.48 679.49 4,692.92 1,559.37 1,717.70 1,016.32 711.75 739.94 261.34 3,166.86 152.15	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,11 Stapled Securities 8,11 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 2,115 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 580 Stapled Securities 579 Stapled Securities 579 Stapled Securities 580 Stapled Securities 719 Stapled Securities 719 Stapled Securities 1,112 Stapled Securities 1,123 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,763 Stapled Securities 1,764 Stapled Securities 1,765 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 679.46 4,692.92 1,559.37 1,717.70 1,016.32 711.75 739.94 261.34 3,166.86 61.34 3,166.86	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,974 Stapled Securities 579 Stapled Securities 979 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 2,115 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 3,098 Stapled Securities 5,241 Stapled Securities 5,817 Stapled Securities 579 Stapled Securities 579 Stapled Securities 579 Stapled Securities 5,101 Stapled Securities 1,123 Stapled Securities 1,123 Stapled Securities 1,230 Stapled Securities 1,230 Stapled Securities 1,230 Stapled Securities 1,230 Stapled Securities 1,330 Stapled Securities 1,330 Stapled Securities 780 Stapled Securities 780 Stapled Securities 781 Stapled Securities 782 Stapled Securities 783 Stapled Securities 784 Stapled Securities 785 Stapled Securities 786 Stapled Securities 787 Stapled Securities 788 Stapled Securities 789 Stapled Securities 789 Stapled Securities 789 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.47 2,405.12 2,772.71 1,780.66 616.64 614.80 684.48 679.46 4,692.92 1,559.37 1,717.70 1,016.32 711.75 739.94 261.34 3,166.86 152.15 2,496.60 207.48	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,309 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,2116 Stapled Securities 2,2116 Stapled Securities 3,625 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 1,817 Stapled Securities 579 Stapled Securities 580 Stapled Securities 579 Stapled Securities 580 Stapled Securities 719 Stapled Securities 1,123 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,783 Stapled Securities 1,830 Stapled Securities 1,830 Stapled Securities 1,830 Stapled Securities 1,831 Stapled Securities 1,930 Stapled Securities 1,931 Stapled Securities 1,932 Stapled Securities 1,933 Stapled Securities 1,931 Stapled Securities 1,931 Stapled Securities 1,931 Stapled Securities 1,931 Stapled Securities
Mitsubishi UFJ Financia	al Group, Inc.	20/03/2020 20/03/2020 23/03/2020 24/03/2020	410.30 7.49 610.85 1,554.69 1,566.87 1,746.50 1,561.12 619.53 895.79 2,196.48 7,270.38 770.45 1,701.45 2,063.10 4,585.88 3,588.75 2,086.71 2,472.71 1,780.66 616.64 614.80 684.48 679.49 4,692.92 1,559.37 1,717.70 1,016.32 711.75 739.94 261.34 3,166.86 152.15	N/A	7 Stapled Securities 579 Stapled Securities 1,787 Stapled Securities 1,801 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 1,996 Stapled Securities 579 Stapled Securities 979 Stapled Securities 2,496 Stapled Securities 8,309 Stapled Securities 8,11 Stapled Securities 8,11 Stapled Securities 1,710 Stapled Securities 2,116 Stapled Securities 2,116 Stapled Securities 2,115 Stapled Securities 2,151 Stapled Securities 2,813 Stapled Securities 2,813 Stapled Securities 1,817 Stapled Securities 1,817 Stapled Securities 580 Stapled Securities 579 Stapled Securities 579 Stapled Securities 580 Stapled Securities 719 Stapled Securities 719 Stapled Securities 1,112 Stapled Securities 1,123 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,763 Stapled Securities 1,764 Stapled Securities 1,765 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.         24/03/2020         4,829.18 N/A         4,953 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,267.20 N/A         1,320 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,400.06 N/A         2,652 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,717.72 N/A         3,003 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,520.40 N/A         1,680 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,313.54 N/A         1,307 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         4,318.36 N/A         4,746 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         550.83 N/A         602 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75 N/A         780 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40 N/A         1,420 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65 N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,366.65 N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,758	d Securities d Securities d Securities
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,267.20         N/A         1,320 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,400.06         N/A         2,652 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,717.72         N/A         3,003 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,520.40         N/A         1,680 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,313.54         N/A         1,307 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         4,318.86         N/A         4,746 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         550.83         N/A         602 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,089.40         N/A         2,079 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75         N/A         780 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.60         N/A         1,420 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/20	d Securities d Securities d Securities
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,400.06         N/A         2,652 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,717.72         N/A         3,003 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,520.40         N/A         1,680 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,313.54         N/A         1,746 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         4,318.86         N/A         4,746 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         550.83         N/A         602 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,089.40         N/A         2,079 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75         N/A         780 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,420 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         24/03.2020         1,336.65         N/A         24/03.2020	d Securities d Securities
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,717.72         N/A         3,003 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,520.40         N/A         1,680 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,313.54         N/A         1,307 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         4,318.86         N/A         4,746 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         550.83         N/A         602 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,089.40         N/A         2,079 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75         N/A         780 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,470 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         24/03/2020         1,336.65         N/A         268 Stapled	d Securities
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,520.40         N/A         1,680 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,313.54         N/A         1,307 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         4,318.86         N/A         4,746 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         550.83         N/A         602 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,089.40         N/A         2,079 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75         N/A         780 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         24/03/2020         1,336.65         N/A         268 Staplet	
Mitsubishi UFJ Financial Group, Inc.       24/03/2020       1,313.54       N/A       1,307 Staplet         Mitsubishi UFJ Financial Group, Inc.       24/03/2020       4,318.86       N/A       4,746 Staplet         Mitsubishi UFJ Financial Group, Inc.       24/03/2020       550.83       N/A       602 Stapled         Mitsubishi UFJ Financial Group, Inc.       24/03/2020       2,089.40       N/A       2,079 Staplet         Mitsubishi UFJ Financial Group, Inc.       24/03/2020       711.75       N/A       780 Stapled         Mitsubishi UFJ Financial Group, Inc.       24/03/2020       1,306.40       N/A       1,420 Staplet         Mitsubishi UFJ Financial Group, Inc.       24/03/2020       1,336.65       N/A       1,407 Staplet         Mitsubishi UFJ Financial Group, Inc.       24/03/2020       245.89       N/A       268 Stapled	d Securities
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         4,318.86         N/A         4,746 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         550.83         N/A         602 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,089.40         N/A         2,079 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75         N/A         780 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         24/03/2020         1,336.65         N/A         268 Stapled	a Occurrics
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         4,318.86         N/A         4,746 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         550.83         N/A         602 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,089.40         N/A         2,079 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75         N/A         780 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         24/03/2020         1,336.65         N/A         268 Stapled	d Securities
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         550.83         N/A         602 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,089.40         N/A         2,079 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75         N/A         780 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,420 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         245.89         N/A         268 Stapled	
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,089.40         N/A         2,079 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75         N/A         780 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         245.89         N/A         268 Staplet	
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         711.75         N/A         780 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,407 Stapled           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         245.89         N/A         268 Stapled	
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         245.89         N/A         268 Stapled	d Securities
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,306.40         N/A         1,420 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         245.89         N/A         268 Stapled	Securities
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,336.65         N/A         1,407 Staplet           Mitsubishi UFJ Financial Group, Inc.         24/03/2020         245.89         N/A         268 Stapled	d Securities
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 245.89 N/A 268 Stapled	
Mitsubishi UFJ Financial Group, Inc.   24/03/2020   1.758.16   N/A   1.841 Stanler	
	d Securities
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 1,692.75 N/A 1,850 Staplet	d Securities
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 12.53 N/A 14 Stapled S	
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         2,140.32         N/A         2,352 Staplet	
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 725.88 N/A 789 Stapled	Securities
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 804.08 N/A 874 Stapled	Securities
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 6,224.33 N/A 6,729 Staplet	
Mitsubishi UFJ Financial Group, Inc.         24/03/2020         1,689.60         N/A         1,920 Stapled	
Mitsubishi UFJ Financial Group, Inc.   24/03/2020   11,524.43   N/A   12,595 Staple	ed Securities
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 2,373.28 N/A 2,608 Stapler	d Securities
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 5,699.36 N/A 6,368 Staplet	
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 510.42 N/A 564 Stapled	
Mitsubishi UFJ Financial Group, Inc. 24/03/2020 29,206.74 N/A 31,466 Staple	
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 7,693.89 N/A 8,273 Stapler	d Securities
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 964.60 N/A 1,060 Staplet	
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         2,511.93         N/A         2,701 Stapled	
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 2,629.87 N/A 2,877 Stapler	d Securities
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 6,923.92 N/A 7,526 Staplet	
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 3,043.36 N/A 3,308 Staple	
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,239.81         N/A         1,326 Staplet	
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 949.73 N/A 1,005 Stapler	d Securities
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 9,910.81 N/A 10,891 Staple	
Mitsubishi UFJ Financial Group, Inc.   25/03/2020   843.89 N/A   893 Stapled	
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         2,182.18         N/A         2,398 Stapled	
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 6.37 N/A 7 Stapled Se	curities
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 2,629.87 N/A 2,877 Staplet	d Securities
Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,411.20 N/A   1,470 Staples	
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         4,730.55         N/A         5,170 Stapled	
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 51.98 N/A 55 Stapled S	ecurities
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 3,432.35 N/A 3,613 Staplet	d Securities
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 4.70 N/A 5 Stapled Se	
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         442.55         N/A         489 Stapled	
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 1,659.80 N/A 1,720 Stapled	d Securities
Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,757.21 N/A   1,931 Stapled	d Securities
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 862.85 N/A 943 Stapled	
INSTAULT IN THE LESS AND THE TOTAL T	
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,085.54         N/A         1,161 Stapled	
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,085.54         N/A         1,161 Stapler           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Stapler	curities
Mitsubishi UFJ Financial Group, Inc. 25/03/2020 1,387.10 N/A 1,430 Stapler	
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se	d Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet	d Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Collateral received by an entity         1,474 Staplet         1,474 Staplet         1,474 Staplet	d Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Collateral received by an entity controlled by Morgan Stanley -         1,474 Staplet         1,474 Staplet         1,474 Staplet	
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Collateral received by an entity controlled by Morgan Stanley -         1,474 Staplet         1,474 Staplet         1,474 Staplet	d Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Collateral received by an entity controlled by Morgan Stanley -         W/A see Annexure C         236,092 Stap	oled Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Stapled           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Stapled           Collateral received by an entity controlled by Morgan Stanley -         Collateral received by an entity controlled by Morgan Stanley -         N/A see Annexure C         236,092 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Stapled	oled Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         N/A see Annexure C         236,092 Stap           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         874.00         N/A         950 Staplet	oled Securities d Securities Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Collateral received by an entity controlled by Morgan Stanley - N/A see Annexure C         236,092 Stap         N/A see Annexure C         236,092 Stap           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         874.00         N/A         950 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet	oled Securities d Securities Securities d Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Collateral received by an entity controlled by Morgan Stanley -         N/A see Annexure C         236,092 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         874.00         N/A         950 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,008.12         N/A         1,084 Staplet	oled Securities d Securities Securities d Securities d Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Collateral received by an entity controlled by Morgan Stanley - N/A see Annexure C         236,092 Stap         N/A see Annexure C         236,092 Stap           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         874.00         N/A         950 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet	oled Securities d Securities Securities d Securities d Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Collateral received by an entity controlled by Morgan Stanley -         N/A see Annexure C         236,092 Staplet         3,515.60         N/A         3,740 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         874.00         N/A         950 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,008.12         N/A         1,008.42           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,008.12         N/A         1,084 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         26.60         N/A         28 Stapled S	oled Securities d Securities Securities d Securities d Securities ecurities
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Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Stapled           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6,37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Stapled           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         N/A see Annexure C         236,092 Stap           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         950 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         874.00         N/A         950 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         950 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         1,084 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         1,084 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         26.60         N/A         28 Stapled Stap	bled Securities 1 Securities 2 Securities 3 Securities 4 Securities 4 Securities 5 Securities 5 Securities 5 Securities 6 Securities 6 Securities 7 Securities 7 Securities 8 Securities 9 Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         N/A         See Annexure C         236,092 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         950 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         1,084 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         26.60         N/A         28 Stapled S           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,398.15         N/A         3,577 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         5,584.10         N/A         5,878 Stapled S           Mitsubishi UFJ Financial Group, Inc.	bled Securities 1 Securities 2 Securities 3 Securities 4 Securities 4 Securities 5 Securities 5 Securities 5 Securities 6 Securities 6 Securities 7 Securities 7 Securities 8 Securities 9 Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6,37         N/A         7 Staplete Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         N/A see Annexure C         236,092 Staplet Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,744.01         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,008.12         N/A         1,084 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         26.60         N/A         28 Staplet Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,388.15         N/A         3,577 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         5,584.10         N/A         5,878 Staplet           Mitsubishi UFJ Financial Group, Inc. <t< td=""><td>led Securities 1 Securities 2 Securities 3 Securities 4 Securities 4 Securities 5 Securities 5 Securities 6 Securities 6 Securities 7 Securities 7 Securities 8 Securities 9 Securities</td></t<>	led Securities 1 Securities 2 Securities 3 Securities 4 Securities 4 Securities 5 Securities 5 Securities 6 Securities 6 Securities 7 Securities 7 Securities 8 Securities 9 Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         N/Asee Annexure C         236,092 Stap           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         874.00         N/A         956 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,008.12         N/A         1,084 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         26.60         N/A         28 Stapled Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,398.15         N/A         3,577 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         5,584.10         N/A         5,878 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020	bled Securities I Securities Securities I Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         6.37         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         7 Stapled Se           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         N/A         See Annexure C         236,092 Stap           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         950 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         950 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,008.12         N/A         950 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,008.12         N/A         28 Stapled Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         26.60         N/A         28 Stapled Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,398.15         N/A         3,577 Stapled           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         5,584.01         N/A         1,434 Stapled           Mitsubishi UFJ Financial Group, Inc.	bled Securities I Securities Securities I Securities
Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,387.10   N/A   1,430 Staplet Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,378.19   N/A   7 Stapled Se Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,378.19   N/A   1,474 Staplet Collateral received by an entity controlled by Morgan Stanley - Mitsubishi UFJ Financial Group, Inc.   25/03/2020   3,515.60   N/A   3,740 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,515.60   N/A   3,740 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,434.13   N/A   950 Staplet   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,434.13   N/A   3,634 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,434.13   N/A   3,634 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   26.60   N/A   28 Stapled S   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,398.15   N/A   28 Stapled S   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,398.15   N/A   3,577 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,398.15   N/A   3,577 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,584.10   N/A   5,878 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,584.10   N/A   5,878 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,589.15   N/A   1,702 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,589.15   N/A   1,772 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   28.13   N/A   3,741 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   28.13   N/A   3,741 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   28.03   N/A   3,741 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   28.03   N/A   3,741 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   28.03   N/A   3,741 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,705.95   N/A   3,741 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,705.95   N/A   3,743 Staplet Mitsubishi UFJ Financial Group, Inc.   27/03/2020   2,833.20   N/A   3,744 Staplet Mitsu	bled Securities 1 Securities 2 Securities 3 Securities 3 Securities 4 Securities 4 Securities 5 Securities 5 Securities 5 Securities 6 Securities 6 Securities 7 Securities 7 Securities 8 Securities 9 Securities
Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,387.10   N/A   1,430 Staplet Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,378.19   N/A   7 Stapled Se Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,378.19   N/A   Collateral received by an entity controlled by Morgan Stanley - N/A see Annexure C   236,092 Stap Mitsubishi UFJ Financial Group, Inc.   25/03/2020   3,515.60   N/A   3,740 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,515.60   N/A   3,740 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,434.13   N/A   950 Staplet   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,434.13   N/A   3,634 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   1,008.12   N/A   1,084 Staplet   N/A   28 Staplet   3,634 Staplet   N/A   28 Staplet   2,605/2020   2,606   N/A   28 Staplet   2,605/2020   2,606   N/A   28 Staplet   2,605/2020   3,398.15   N/A   3,577 Staplet   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,398.15   N/A   3,577 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,398.15   N/A   3,577 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,584.10   N/A   3,577 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,584.01   N/A   3,577 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,584.01   N/A   3,577 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,584.01   N/A   3,577 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,705.95   N/A   3,705.95   N/A   3,901 Staplet   N/A   3,9	bled Securities 1 Securities 2 Securities 3 Securities 3 Securities 4 Securities 4 Securities 5 Securities 5 Securities 5 Securities 6 Securities 6 Securities 7 Securities 7 Securities 8 Securities 9 Securities
Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,387.10   N/A   1,430 Staplet Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,378.19   N/A   7 Stapled Se   Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,378.19   N/A   1,474 Staplet Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,378.19   N/A   See Annexure C   236,092 Stap Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,515.60   N/A   3,740 Stapled Mitsubishi UFJ Financial Group, Inc.   26/03/2020   874.00   N/A   950 Stapled Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,434.13   N/A   3,634 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,434.13   N/A   3,634 Staplet Mitsubishi UFJ Financial Group, Inc.   26/03/2020   26/03   N/A   28 Stapled S   Mitsubishi UFJ Financial Group, Inc.   26/03/2020	led Securities 1 Securities 2 Securities 3 Securities 3 Securities 4 Securities 4 Securities 5 Securities 5 Securities 5 Securities 6 Securities 6 Securities 7 Securities 8 Securities 9 Securities 9 Securities 1 Securities 9 Securities 1 Securities 9 Securities 1 Securities
Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,387.10   N/A   1,430 Stapled S	bled Securities I Securities Securities I Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staples           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         7 Stapled Seminsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         N/A see Annexure C         236,092 Star         3,740 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         950 Stapled 3           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         950 Stapled 3           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Stapled 3           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,088.12         N/A         1,084 Stapled 3           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         26.60         N/A         28 Stapled S           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,398.15         N/A         3,577 Stapled 5           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         5,584.10         N/A         3,577 Stapled 5           Mitsubishi UFJ Financial Group, Inc.         26/03/2020	bled Securities I Securities I Securities Securities I Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         7 Stapled Semitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         N/A         see Annexure C         236.092 Stap Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,008.12         N/A         3,634 Staplet Mitsubishi UFJ Financial Group, Inc.         26/03/2020         26.60         N/A         28 Stapled S Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,388.15         N/A         3,577 Staplet Mitsubishi UFJ Financial Group, Inc.         26/03/2020         5,584.10         N/A         3,577 Staplet Mitsubishi UFJ Financial Group, Inc.         26/03/2020         5,584.10         N/A         1,434 Staplet Mitsubishi UFJ Financial Group, Inc.         26/03/2020         1,591.37 <td>bled Securities I Securities Securities I Securities</td>	bled Securities I Securities Securities I Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         7 Stapled Seminsubishi UFJ Financial Group, Inc.           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         3,131.80         Collateral received by an entity controlled by Morgan Stanley - Controlled by Morgan Stanley - Controlled by Morgan Stanley - Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet - Controlled by Morgan Stanley - Controlled	bled Securities I Securities Securities I Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         7 Stapled Seminsubishi UFJ Financial Group, Inc.           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         3,131.80         Collateral received by an entity controlled by Morgan Stanley - Controlled by Morgan Stanley - Controlled by Morgan Stanley - Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         3,740 Staplet - Controlled by Morgan Stanley - Controlled	led Securities 1 Securities 2 Securities 3 Securities 3 Securities 4 Securities 5 Securities 5 Securities 5 Securities 6 Securities 6 Securities 7 Securities 7 Securities 8 Securities 8 Securities 9 Securities 9 Securities 1 Securities 9 Securities 1 Securities 9 Securities 1 Securities
Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,387.10   N/A   1,430 Staples   Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,787.81   N/A   1,447 Stapled Se   Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,787.81   N/A   1,474 Stapled Se   Mitsubishi UFJ Financial Group, Inc.   25/03/2020   1,787.81   N/A   1,474 Stapled Se   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   26.50   N/A   See Annexure C   236.092 Stap   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   26.50   N/A   3,740 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   26.60   N/A   950 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,434.13   N/A   3,634 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   26.60   N/A   950 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   26.60   N/A   28 Stapled Mitsubishi UFJ Financial Group, Inc.   26/03/2020   26.60   N/A   28 Stapled Mitsubishi UFJ Financial Group, Inc.   26/03/2020   26.60   N/A   28 Stapled Stapled Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,398.15   N/A   3,577 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   5,584.10   N/A   5,878 Stapled Mitsubishi UFJ Financial Group, Inc.   26/03/2020   5,584.10   N/A   5,878 Stapled Mitsubishi UFJ Financial Group, Inc.   26/03/2020   1,399.17   N/A   1,434 Stapled Mitsubishi UFJ Financial Group, Inc.   26/03/2020   1,591.37   N/A   1,434 Stapled Mitsubishi UFJ Financial Group, Inc.   26/03/2020   28.13   N/A   3,901 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   28.13   N/A   3,901 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,705.95   N/A   1,741 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,705.95   N/A   3,901 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,705.95   N/A   3,901 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,705.95   N/A   3,901 Stapled   Mitsubishi UFJ Financial Group, Inc.   26/03/2020   3,705.95   N/A   3,901 Stapled   Mitsubishi UFJ Financial	bled Securities I Securities
Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,387.10         N/A         1,430 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         7 Stapled Seminarios           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         1,378.19         N/A         1,474 Staplet           Mitsubishi UFJ Financial Group, Inc.         25/03/2020         N/A see Annexure C         23/6,092 Stap           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,515.60         N/A         95 Stapled 1           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         95 Stapled 1           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,434.13         N/A         3,634 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         26.60         N/A         28 Staplets           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         3,388.15         N/A         3,577 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020         5,584.10         N/A         3,577 Staplet           Mitsubishi UFJ Financial Group, Inc.         26/03/2020<	bled Securities I Securities

Mitsubishi UFJ Financial Group, Inc.				
	27/03/2020	71.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,040.58	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	975.65	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,403.70		2,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	739.32		808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,832.01		4,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,743.94		1,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	480.34	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,814.25	N/A	5,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,131.84	N/A	1,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,203.70	N/A	6,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,541.70	N/A	1,713 Stapled Securities
	30/03/2020			
Mitsubishi UFJ Financial Group, Inc.		911.70	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	14,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,755.70	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	0.92	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,584.48	N/A	4,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	1,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	5,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,173.44		6,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	1,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,678.30		4,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	7,508.70		8,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	1,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	7,715.41	N/A	8,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	1,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	785.28	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	6,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	879.32	N/A	961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	/	N/A	5,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,807.33	N/A	4,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,252.11	N/A	1,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,124.50	N/A	6,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,001.70		1,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	534.47	N/A	551 Stapled Securities
	30/03/2020			'
Mitsubishi UFJ Financial Group, Inc.		921.83		1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		N/A	1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	44.59	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,418.88	N/A	2,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,784.51	N/A	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,448.55	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,751.19	N/A	1,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,433.54	N/A	2,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	/	N/A	2,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	440.39	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,021.88	N/A	1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	10.20	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,116.26	N/A	4,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,701.08	N/A	1.839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	13,508.74	N/A	14,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	383.74		405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		N/A	2,916 Stapled Securities
		18,917.01		
Mitsubishi UFJ Financial Group, Inc.	31/03/2020			20,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,633.40		3,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,987.29		5,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,748.40		1,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,965.63		2,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,099.53	N/A	3,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	731.32		778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	526.86		559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	30.69		33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020			388 Stapled Securities
	01/00/2020		13// 1	
	31/03/2020	364.72	NI/A	
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,644.66	N/A	2,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,644.66 540.96	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020	2,644.66 540.96 6,805.87	N/A N/A	588 Stapled Securities 7,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020	2,644.66 540.96 6,805.87 5,469.33	N/A N/A N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88	N/A N/A N/A N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20	N/A N/A N/A N/A N/A N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88	N/A N/A N/A N/A N/A N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20	N/A N/A N/A N/A N/A N/A N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43	N/A N/A N/A N/A N/A N/A N/A N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 11/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65	N/A N/A N/A N/A N/A N/A N/A N/A N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 11/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020 1/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 715 Stapled Securities 979 Stapled Securities 842 Stapled Securities 1,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 842 Stapled Securities 1,496 Stapled Securities 1,496 Stapled Securities 3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 128.88	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 842 Stapled Securities 44,96 Stapled Securities 1,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 128.88 3,515.00	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 842 Stapled Securities 1,496 Stapled Securities 3,100 Stapled Securities 1,496 Stapled Securities 3,100 Stapled Securities 1,44 Stapled Securities 3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 128.88 3,515.00 499.56	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 979 Stapled Securities 42 Stapled Securities 1,496 Stapled Securities 1,496 Stapled Securities 3,100 Stapled Securities 144 Stapled Securities 3,800 Stapled Securities 552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 128.88 3,515.00	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 842 Stapled Securities 1,496 Stapled Securities 3,100 Stapled Securities 1,496 Stapled Securities 3,100 Stapled Securities 1,44 Stapled Securities 3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 128.88 3,515.00 499.56	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 979 Stapled Securities 42 Stapled Securities 1,496 Stapled Securities 1,496 Stapled Securities 3,100 Stapled Securities 144 Stapled Securities 3,800 Stapled Securities 552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 128.88 3,515.00 499.56 1,602.00 1,161.14	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 42 Stapled Securities 44 Stapled Securities 44 Stapled Securities 1,496 Stapled Securities 1,496 Stapled Securities 3,800 Stapled Securities 552 Stapled Securities 1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 212.88 3,515.00 499.56 1,602.00 1,161.14 852.14	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 842 Stapled Securities 842 Stapled Securities 1,496 Stapled Securities 1,496 Stapled Securities 144 Stapled Securities 144 Stapled Securities 1,800 Stapled Securities 939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 128.88 3,515.00 499.56 1,602.00 1,161.14 852.14 1,046.96	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 979 Stapled Securities 42 Stapled Securities 1,496 Stapled Securities 1,496 Stapled Securities 3,100 Stapled Securities 144 Stapled Securities 1,480 Stapled Securities 1,296 Stapled Securities 1,290 Stapled Securities 1,269 Stapled Securities 1,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 128.88 3,515.00 499.56 1,602.00 1,161.14 852.14 1,046.96 937.80	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 842 Stapled Securities 442 Stapled Securities 443 Stapled Securities 1,496 Stapled Securities 1,496 Stapled Securities 1,446 Stapled Securities 1,45 Stapled Securities 1,46 Stapled Securities 1,47 Stapled Securities 1,480 Stapled Securities 1,800 Stapled Securities 1,800 Stapled Securities 1,269 Stapled Securities 1,269 Stapled Securities 1,138 Stapled Securities 1,138 Stapled Securities 1,042 Stapled Securities 1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 31/03/2020 1/04/2020	2,644.66 540.96 6,805.87 5,469.33 1,021.88 138.20 211.60 2,837.43 650.65 895.79 764.12 1,338.92 2,824.10 128.88 3,515.00 499.56 1,602.00 1,161.14 852.14 1,046.96	N/A	588 Stapled Securities 7,279 Stapled Securities 5,803 Stapled Securities 1,090 Stapled Securities 149 Stapled Securities 230 Stapled Securities 3,051 Stapled Securities 715 Stapled Securities 979 Stapled Securities 979 Stapled Securities 42 Stapled Securities 1,496 Stapled Securities 1,496 Stapled Securities 3,100 Stapled Securities 144 Stapled Securities 1,480 Stapled Securities 1,296 Stapled Securities 1,290 Stapled Securities 1,269 Stapled Securities 1,380 Stapled Securities

Mitsubishi UFJ Finan	cial Group, Inc.	1/04/2020	807.23	N/A	907 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	1/04/2020	5,599.23	N/A	6,153 Stapled Securities
Mitsubishi UFJ Finan		1/04/2020	1,151.10		1,279 Stapled Securities
Mitsubishi UFJ Finan		1/04/2020	8,329.25		9,103 Stapled Securities
Mitsubishi UFJ Finan		1/04/2020	25,007.71	N/A	27,481 Stapled Securities
Mitsubishi UFJ Finan		1/04/2020	510.42	N/A	564 Stapled Securities
Mitsubishi UFJ Finan		1/04/2020			6,949 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	1/04/2020	3,003.00		3,300 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	2/04/2020	11,710.52	N/A	12,458 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	2/04/2020	132,956.04	N/A	141,548 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	2/04/2020	111.60	N/A	124 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	613.36	N/A	656 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	508.75		550 Stapled Securities
		2/04/2020		N/A	1 Stapled Securities
Mitsubishi UFJ Finan			0.91		
Mitsubishi UFJ Finan		2/04/2020			2,138 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	918.66		1,004 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	2/04/2020	209.54	N/A	229 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	2/04/2020	654.15	N/A	735 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	2/04/2020	55.20	N/A	60 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	474.30	N/A	527 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020			654 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	861.30		957 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	1,701.70		1,870 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	1,723.75		1,970 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	570.04		659 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	2,673.90		2,971 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	2/04/2020	609.04	N/A	662 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	2,697.80	N/A	2,870 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	2,882.43		3,185 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	1,952.86		2,146 Stapled Securities
Mitsubishi UFJ Finan					8,318 Stapled Securities
		2/04/2020	7,735.74		
Mitsubishi UFJ Finan		2/04/2020	4,641.91	N/A	5,101 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	1,204.56	N/A	1,331 Stapled Securities
Mitsubishi UFJ Finan		2/04/2020	-		1,970 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	3/04/2020	805.93	N/A	833 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	3/04/2020	53.35	N/A	55 Stapled Securities
Mitsubishi UFJ Finan		3/04/2020	614.98	N/A	634 Stapled Securities
Mitsubishi UFJ Finan		3/04/2020	251.17	N/A	263 Stapled Securities
Mitsubishi UFJ Finan		3/04/2020	1,651.12	N/A	1,711 Stapled Securities
					345 Stapled Securities
Mitsubishi UFJ Finan	ciai Group, inc.	3/04/2020	327.75	N/A	345 Stapled Securities
				Collateral received by an entity	
				controlled by Morgan Stanley -	
Mitsubishi UFJ Finan	cial Group, Inc.	3/04/2020	N/A	see Annexure C	355,003 Stapled Securities
Mitsubishi UFJ Finan	cial Group Inc	6/04/2020	2,439.52	N/A	2,528 Stapled Securities
			2,400.02	11/7	
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020	5,640.50	N/A	5,800 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc. cial Group, Inc.	6/04/2020 6/04/2020	5,640.50 3,966.75	N/A N/A	5,800 Stapled Securities 4,100 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc. cial Group, Inc. cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020	5,640.50 3,966.75 14,375.61	N/A N/A N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc. cial Group, Inc. cial Group, Inc. cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020	5,640.50 3,966.75 14,375.61 3,724.00	N/A N/A N/A N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc. cial Group, Inc. cial Group, Inc. cial Group, Inc. cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00	N/A N/A N/A N/A N/A N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc. cial Group, Inc. cial Group, Inc. cial Group, Inc. cial Group, Inc. cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36	N/A N/A N/A N/A N/A N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc. cial Group, Inc. cial Group, Inc. cial Group, Inc. cial Group, Inc. cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00	N/A N/A N/A N/A N/A N/A N/A N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36	N/A N/A N/A N/A N/A N/A N/A N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00	N/A N/A N/A N/A N/A N/A N/A N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49	N/A N/A N/A N/A N/A N/A N/A N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,762 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,552 Stapled Securities 1,762 Stapled Securities 14,587 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 895 Stapled Securities
Mitsubishi UFJ Finan Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,762 Stapled Securities 14,557 Stapled Securities 1,511 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14,85 1,753.19 14,441.13 1,495.89 881.58 1,76.67	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,762 Stapled Securities 1,4587 Stapled Securities 1,511 Stapled Securities 1,512 Stapled Securities 1,512 Stapled Securities 1,513 Stapled Securities 1,513 Stapled Securities 1,513 Stapled Securities 1,514 Stapled Securities 1,515 Stapled Securities 1,515 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,52 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,11 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,512 Stapled Securities 1,513 Stapled Securities 1,514 Stapled Securities 1,515 Stapled Securities 1,515 Stapled Securities 1,516 Stapled Securities 1,560 Stapled Securities 5,560 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,4587 Stapled Securities 14,587 Stapled Securities 14,587 Stapled Securities 1,511 Stapled Securities 195 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,560 Stapled Securities 1,760 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,52 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,11 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,512 Stapled Securities 1,513 Stapled Securities 1,514 Stapled Securities 1,515 Stapled Securities 1,515 Stapled Securities 1,516 Stapled Securities 1,560 Stapled Securities 5,560 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,4587 Stapled Securities 14,587 Stapled Securities 14,587 Stapled Securities 1,511 Stapled Securities 195 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,560 Stapled Securities 1,760 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,562 Stapled Securities 1,562 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,512 Stapled Securities 1,513 Stapled Securities 1,780 Stapled Securities 1,780 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,617 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,761 Stapled Securities 1,762 Stapled Securities 1,763 Stapled Securities 1,763 Stapled Securities 1,764 Stapled Securities 1,765 Stapled Securities 1,765 Stapled Securities 1,767 Stapled Securities 1,767 Stapled Securities 1,769 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,762 Stapled Securities 14,587 Stapled Securities 14,587 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,761 Stapled Securities 1,762 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 1,618 Stapled Securities 1,619 Stapled Securities 1,619 Stapled Securities 2,907 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,562 Stapled Securities 1,563 Stapled Securities 1,563 Stapled Securities 1,564 Stapled Securities 1,561 Stapled Securities 1,561 Stapled Securities 1,560 Stapled Securities 5,560 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,617 Stapled Securities 1,907 Stapled Securities 679 Stapled Securities 680 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14,85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 850 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,552 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,510 Stapled Securities 1,510 Stapled Securities 1,78 Stapled Securities 1,78 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,770 Stapled Securities 2,907 Stapled Securities 679 Stapled Securities 680 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,561 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,763 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 679 Stapled Securities 6,907 Stapled Securities 6,91 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities 2,753 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,748.68 2,697.94	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,561 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,617 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 1,773 Stapled Securities 2,573 Stapled Securities 2,753 Stapled Securities 2,542 Stapled Securities 2,542 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,541 Stapled Securities 1,542 Stapled Securities 1,543 Stapled Securities 1,541 Stapled Securities 1,541 Stapled Securities 1,541 Stapled Securities 1,542 Stapled Securities 1,542 Stapled Securities 1,645 Stapled Securities 1,6560 Stapled Securities 1,6560 Stapled Securities 1,657 Stapled Securities 1,667 Stapled Securities 1,667 Stapled Securities 1,679 Stapled Securities 1,679 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities 1,775 Stapled Securities 1,775 Stapled Securities 2,753 Stapled Securities 2,7542 Stapled Securities 3,367 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,748.68 2,697.94	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,561 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,617 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 1,773 Stapled Securities 2,573 Stapled Securities 2,753 Stapled Securities 2,542 Stapled Securities 2,542 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,541 Stapled Securities 1,542 Stapled Securities 1,543 Stapled Securities 1,541 Stapled Securities 1,541 Stapled Securities 1,541 Stapled Securities 1,542 Stapled Securities 1,542 Stapled Securities 1,645 Stapled Securities 1,6560 Stapled Securities 1,6560 Stapled Securities 1,657 Stapled Securities 1,667 Stapled Securities 1,667 Stapled Securities 1,679 Stapled Securities 1,679 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities 1,775 Stapled Securities 1,775 Stapled Securities 2,753 Stapled Securities 2,7542 Stapled Securities 3,367 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 76.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,518 Stapled Securities 1,761 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,763 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 3,367 Stapled Securities 2,753 Stapled Securities 2,542 Stapled Securities 3,367 Stapled Securities 3,367 Stapled Securities 2,848 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,542 Stapled Securities 1,542 Stapled Securities 1,543 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,617 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,532 Stapled Securities 2,753 Stapled Securities 2,542 Stapled Securities 2,542 Stapled Securities 3,367 Stapled Securities 2,885 Stapled Securities 2,885 Stapled Securities 2,700 Stapled Securities 2,700 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 0,884.88	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,570 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,541 Stapled Securities 14,587 Stapled Securities 14,587 Stapled Securities 14,587 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,585 Stapled Securities 1,585 Stapled Securities 1,780 Stapled Securities 1,760 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,367 Stapled Securities 2,368 Stapled Securities 2,885 Stapled Securities 2,885 Stapled Securities 2,700 Stapled Securities 2,700 Stapled Securities 2,761 Stapled Securities 2,761 Stapled Securities 2,885 Stapled Securities 2,771 Stapled Securities 2,771 Stapled Securities 2,771 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14,85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.00 1,728.00 2,684.88 894.00 2,856.15 2,673.00 2,684.88	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,552 Stapled Securities 1,762 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,516 Stapled Securities 1,516 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,761 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 1,773 Stapled Securities 2,753 Stapled Securities 2,542 Stapled Securities 2,542 Stapled Securities 2,542 Stapled Securities 2,548 Stapled Securities 2,548 Stapled Securities 2,885 Stapled Securities 2,885 Stapled Securities 2,770 Stapled Securities 2,770 Stapled Securities 2,772 Stapled Securities 5,754 Stapled Securities 5,754 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 76.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,562 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 3,367 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,755 Stapled Securities 2,756 Stapled Securities 2,757 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,561 Stapled Securities 1,5762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,761 Stapled Securities 1,762 Stapled Securities 1,763 Stapled Securities 1,763 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,845 Stapled Securities 2,885 Stapled Securities 2,885 Stapled Securities 2,712 Stapled Securities 2,712 Stapled Securities 418 Stapled Securities 56 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 76.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 5,50.10	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,562 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 3,367 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,755 Stapled Securities 2,756 Stapled Securities 2,757 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,561 Stapled Securities 1,5762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,761 Stapled Securities 1,762 Stapled Securities 1,763 Stapled Securities 1,763 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,845 Stapled Securities 2,885 Stapled Securities 2,885 Stapled Securities 2,712 Stapled Securities 2,712 Stapled Securities 418 Stapled Securities 56 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,570 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,542 Stapled Securities 1,542 Stapled Securities 1,543 Stapled Securities 14,587 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,780 Stapled Securities 1,760 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,7542 Stapled Securities 2,845 Stapled Securities 2,885 Stapled Securities 2,885 Stapled Securities 2,712 Stapled Securities 37 Stapled Securities 418 Stapled Securities 2,981 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 76.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16 2,951.19	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 50 Stapled Securities 51,500 Stapled Securities 51,510 Stapled Securities 525 Stapled Securities 526 Stapled Securities 527 Stapled Securities 528 Stapled Securities 529 Stapled Securities 52907 Stapled Securities 5307 Stapled Securities 52907 Stapled Securities 52907 Stapled Securities 5307 Stapled Securities 5307 Stapled Securities 5418 Stapled Securities 55 Stapled Securities 56 Stapled Securities 56 Stapled Securities 57 Stapled Securities 57 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16 2,951.19 55.16 71,975.00	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 14,587 Stapled Securities 14,587 Stapled Securities 14,587 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 178 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,764 Stapled Securities 2,765 Stapled Securities 2,765 Stapled Securities 2,767 Stapled Securities 2,885 Stapled Securities 2,771 Stapled Securities 2,781 Stapled Securities 2,781 Stapled Securities 2,781 Stapled Securities 2,783 Stapled Securities 2,784 Stapled Securities 2,785 Stapled Securities 2,885 Stapled Securities 2,885 Stapled Securities 2,781 Stapled Securities 2,781 Stapled Securities 2,981 Stapled Securities 2,981 Stapled Securities 2,981 Stapled Securities 2,983 Stapled Securities 2,984 Stapled Securities 2,985 Stapled Securities 2,986 Stapled Securities 2,987 Stapled Securities 2,988 Stapled Securities 2,988 Stapled Securities 3,981 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.485 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 555.16 2,951.19 55.16 719.73 1,985.00 1,002.73	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,552 Stapled Securities 1,762 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,510 Stapled Securities 1,510 Stapled Securities 1,510 Stapled Securities 1,78 Stapled Securities 1,78 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities 1,773 Stapled Securities 2,542 Stapled Securities 2,712 Stapled Securities 2,885 Stapled Securities 2,712 Stapled Securities 2,712 Stapled Securities 2,713 Stapled Securities 2,714 Stapled Securities 2,715 Stapled Securities 2,715 Stapled Securities 2,717 Stapled Securities 2,718 Stapled Securities 2,719 Stapled Securities 2,918 Stapled Securities 2,918 Stapled Securities 2,919 Stapled Securities 2,919 Stapled Securities 2,919 Stapled Securities 3,919 Stapled Securities 4,919 Stapled Securities 4,919 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16 2,951.19 55.16 719.73 1,985.00 1,002.73 1,1002.73 1,1002.73	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 50 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,552 Stapled Securities 1,552 Stapled Securities 1,562 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,516 Stapled Securities 1,762 Stapled Securities 1,763 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,763 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,754 Stapled Securities 2,764 Stapled Securities 2,765 Stapled Securities 3,367 Stapled Securities 2,768 Stapled Securities 2,769 Stapled Securities 2,760 Stapled Securities 2,761 Stapled Securities 2,762 Stapled Securities 2,763 Stapled Securities 2,764 Stapled Securities 2,765 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16 2,951.19 55.16 719.73 1,985.00 1,002.73 2,174.88 7,105.79	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,561 Stapled Securities 1,562 Stapled Securities 1,563 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,513 Stapled Securities 1,563 Stapled Securities 1,763 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,773 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,542 Stapled Securities 2,542 Stapled Securities 2,542 Stapled Securities 2,712 Stapled Securities 2,714 Stapled Securities 2,715 Stapled Securities 2,715 Stapled Securities 2,716 Stapled Securities 2,717 Stapled Securities 2,718 Stapled Securities 2,719 Stapled Securities 2,711 Stapled Securities 2,712 Stapled Securities 3,711 Stapled Securities 418 Stapled Securities 418 Stapled Securities 418 Stapled Securities 4200 Stapled Securities 4300 Stapled Securities 4418 Stapled Securities 452 Stapled Securities 453 Stapled Securities 454 Stapled Securities 455 Stapled Securities 475 Stapled Securities 477 Stapled Securities 477 Stapled Securities 478 Stapled Securities 479 Stapled Securities 470 Stapled Securities 470 Stapled Securities 471 Stapled Securities 472 Stapled Securities 474 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16 2,951.19 55.16 71,975.79 1,985.00 1,714.88 7,105.79 5,420.10	N/A	5,800 Stapled Securities 4,100 Stapled Securities 14,897 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,561 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,513 Stapled Securities 1,780 Stapled Securities 1,780 Stapled Securities 1,780 Stapled Securities 1,780 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,781 Stapled Securities 1,781 Stapled Securities 1,782 Stapled Securities 1,783 Stapled Securities 1,783 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,793 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,754 Stapled Securities 2,755 Stapled Securities 2,756 Stapled Securities 2,757 Stapled Securities 2,758 Stapled Securities 2,759 Stapled Securities 2,751 Stapled Securities 2,752 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,755 Stapled Securities 2,756 Stapled Securities 2,757 Stapled Securities 2,757 Stapled Securities 2,758 Stapled Securities 2,759 Stapled Securities 2,751 Stapled Securities 2,752 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,755 Stapled Securities 2,757 Stapled Securities 2,857 Stapled Securities 2,988 Stapled Securities 2,988 Stapled Securities 2,988 Stapled Securities 2,288 Stapled Securities 2,288 Stapled Securities 3,340 Stapled Securities 3,340 Stapled Securities 3,340 Stapled Securities 3,340 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16 2,951.19 55.16 719.73 1,985.00 1,002.73 2,174.88 7,105.79 5,420.10 3,124.00	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,552 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,563 Stapled Securities 1,563 Stapled Securities 1,564 Stapled Securities 1,565 Stapled Securities 1,765 Stapled Securities 1,765 Stapled Securities 1,765 Stapled Securities 1,766 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,761 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,107 Stapled Securities 2,712 Stapled Securities 2,712 Stapled Securities 2,700 Stapled Securities 2,700 Stapled Securities 57 Stapled Securities 57 Stapled Securities 57 Stapled Securities 58 Stapled Securities 59 Stapled Securities 50 Stapled Securities 51 Stapled Securities 51 Stapled Securities 52,981 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 56 Stapled Securities 5727 Stapled Securities 58 Stapled Securities 59 Stapled Securities 50 Stapled Securities 50 Stapled Securities 51 Stapled Securities 52,981 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 56 Stapled Securities 57 Stapled Securities 57 Stapled Securities 58 Stapled Securities 59 Stapled Securities 59 Stapled Securities 50 Stapled Securities 51 Stapled Securities 51 Stapled Securities 52 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 56 Stapled Securities 57 Stapled Securities 58 Stapled Securities 59 Stapled Securities 50 Stapled Securities 50 Stapled Securities 51 Stapled Securities 51 Stapled Securities 52 Stapled Securities 53 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020 9/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16 2,951.19 55.16 719.73 1,985.00 1,002.73 2,174.88 7,105.79 5,420.10 3,124.00	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 53,600 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,562 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,510 Stapled Securities 1,617 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 1,617 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,912 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,755 Stapled Securities 2,750 Stapled Securities 2,751 Stapled Securities 2,752 Stapled Securities 2,761 Stapled Securities 3,761 Stapled Securiti
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16 2,951.19 55.16 719.73 1,985.00 1,002.73 2,174.88 7,105.79 5,420.10 3,124.00	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,552 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,563 Stapled Securities 1,563 Stapled Securities 1,564 Stapled Securities 1,565 Stapled Securities 1,765 Stapled Securities 1,765 Stapled Securities 1,765 Stapled Securities 1,766 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,761 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,107 Stapled Securities 2,712 Stapled Securities 2,712 Stapled Securities 2,700 Stapled Securities 2,712 Stapled Securities 57 Stapled Securities 57 Stapled Securities 57 Stapled Securities 58 Stapled Securities 59 Stapled Securities 50 Stapled Securities 51 Stapled Securities 51 Stapled Securities 52,981 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 56 Stapled Securities 5727 Stapled Securities 58 Stapled Securities 59 Stapled Securities 50 Stapled Securities 50 Stapled Securities 51 Stapled Securities 52,981 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 56 Stapled Securities 57 Stapled Securities 57 Stapled Securities 58 Stapled Securities 59 Stapled Securities 59 Stapled Securities 50 Stapled Securities 51 Stapled Securities 51 Stapled Securities 52 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 56 Stapled Securities 57 Stapled Securities 58 Stapled Securities 59 Stapled Securities 50 Stapled Securities 50 Stapled Securities 51 Stapled Securities 51 Stapled Securities 52 Stapled Securities 53 Stapled Securities
Mitsubishi UFJ Finan	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020 9/04/2020 9/04/2020 9/04/2020 9/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 555.01 409.64 55.16 2,951.19 55.16 719.73 1,985.00 1,002.73 2,174.88 7,105.79 5,420.10 3,124.00 3,645.00 2,922.32	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 50 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,562 Stapled Securities 1,562 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,511 Stapled Securities 1,510 Stapled Securities 1,610 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,763 Stapled Securities 1,763 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,754 Stapled Securities 2,754 Stapled Securities 2,755 Stapled Securities 2,764 Stapled Securities 2,765 Stapled Securities 2,7712 Stapled Securities 2,7712 Stapled Securities 2,7712 Stapled Securities 2,7712 Stapled Securities 2,7714 Stapled Securities 2,7715 Stapled Securities 2,7714 Stapled Securities 2,278 Stapled Securities 3,374 Stapled Securities 3,374 Stapled Securities 3,400 Stapled Securities 3,600 Stapled Securities
Mitsubishi UFJ Finan Mitsubish	cial Group, Inc.	6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 6/04/2020 7/04/2020 8/04/2020 9/04/2020	5,640.50 3,966.75 14,375.61 3,724.00 850.00 238.36 5,643.00 1,535.49 14.85 1,753.19 14,441.13 1,495.89 881.58 176.67 9,715.58 5,490.50 1,742.40 176.67 1,592.75 685.79 2,928.80 674.90 1,728.68 2,697.94 2,529.29 3,333.33 894.00 2,856.15 2,673.00 2,684.88 55.01 409.64 55.16 2,951.19 55.16 719.73 1,985.00 1,002.73 2,174.88 7,105.79 5,420.10 3,124.00	N/A	5,800 Stapled Securities 4,100 Stapled Securities 4,100 Stapled Securities 3,800 Stapled Securities 236 Stapled Securities 5,700 Stapled Securities 1,551 Stapled Securities 1,551 Stapled Securities 1,561 Stapled Securities 1,562 Stapled Securities 1,561 Stapled Securities 1,761 Stapled Securities 1,762 Stapled Securities 1,763 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,760 Stapled Securities 1,761 Stapled Securities 1,763 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,907 Stapled Securities 2,712 Stapled Securities 2,753 Stapled Securities 2,753 Stapled Securities 2,542 Stapled Securities 2,542 Stapled Securities 2,542 Stapled Securities 2,712 Stapled Securities 2,714 Stapled Securities 2,981 Stapled Securities 1,018 Stapled Securities 2,981 Stapled Securities 3,124 Stapled Securities 3,124 Stapled Securities 3,124 Stapled Securities 3,124 Stapled Securities 2,997 Stapled Securities 3,124 Stapled Securities 2,997 Stapled Securities 2,997 Stapled Securities 3,124 Stapled Securities 2,997 Stapled Securities 2,997 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,319.35	N/A	2,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,658.52	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,246.08	N/A	3,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,956.24		4,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020		N/A	2,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	74.10		73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	11,682.65		11,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,642.26		1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,561.25	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,816.85	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020		N/A	37,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,162.11	N/A	3,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	9,408.96	N/A	9,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,273.04	N/A	2,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020		N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	6,762.03	N/A	6,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	6,556.22	N/A	6,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1.03	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	8,112.46	N/A	8,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,080.57		1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,760.70		1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	133.96		136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	385.14		391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	22.00	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,687.75	N/A	5,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020		N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020		N/A	2,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020		N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	533.00		533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	129.36	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,995.64	N/A	4,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	385.14	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020		N/A	2,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,279.55	N/A	2,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,671.36	N/A	2,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,823.55	N/A	4,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,229.80	N/A	2,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,099.58	N/A	3,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,556.30	N/A	1,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020		N/A	1,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020		N/A	2,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	5.85		6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,623.06	N/A	2,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,612.71	N/A	1,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	9,939.00	N/A	9,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	631.83	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	682.29	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.			N/A	2,600 Stapled Securities
	16/04/2020	2,574.00		
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	-11-	N/A	6,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	807.94	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	682.29	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	239.00	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	581.08	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	13,073.31		13,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	808.94		813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,154.19		8,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020		N/A	6,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,065.75	N/A	3,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	75.19		73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	542.23	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,666.23		1,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	351.58		343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	918.19		885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	64.48		62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	262.89		254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	613.88		596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	918.19		885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	976.82	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,938.83	N/A	5,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,903.08		3,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,274.98		1,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2.769.52		2,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.		1,339.68		
	17/04/2020			1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	31,182.32		29,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,216.78		3,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	127.72		124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	128.34	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	9,200.55		8,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	565.47		549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,717.28		2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	830.18		806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	767.52		738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	607.55		587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	590.34	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,159.91	N/A	2,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	309.47		299 Stapled Securities
2. 2. manetal Oloup, mo.	21/04/2020	514.08		504 Stapled Securities
Mitsubishi UEJ Financial Group, Inc.	, ∪ ¬, ∠ ∪ ∠ ∪	314.00		
Mitsubishi UFJ Financial Group, Inc.		7 220 07		
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	7,329.87		7,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	21/04/2020 21/04/2020	785.89	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/04/2020		N/A	

Mitsubishi UFJ Financial Group, Inc.	0.1/0.1/0.000			
	21/04/2020	131.84	N/A	128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,309.35	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,716.88	N/A	1,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	343.40		340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	50.50		50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020		N/A	1,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	268.98		265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,625.70	N/A	4,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,862.14	N/A	4,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020		N/A	2,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020		N/A	2,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020		N/A	1,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020		N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	491.26	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,729.61	N/A	1,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020		N/A	6,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	65.49		65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,245.30		6,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020		N/A	1,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,442.18	N/A	2,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	79.76	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	5,798.70		5,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.		2,953.24		2,924 Stapled Securities
	24/04/2020			
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,932.56		1,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,187.76		1,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	911.68	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020		N/A	4,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020		N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020		N/A	5,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	761.76		745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	476.89	N/A	463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020		N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020		N/A	4,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020		N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020		N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,624.40	N/A	3,536 Stapled Securities
			Collateral received by an entity	
			controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	24/04/2020		see Annexure C	7,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	5,270.76		5,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	581.36		559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	6,125.65	N/A	6,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	7,616.41	N/A	7,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020		N/A	558 Stapled Securities
	27/04/2020	557.24		549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.				
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	173.80		176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	574.00	N/A	560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,379.00	N/A	2,379 Stapled Securities
Mitaria de la Financia de Como de la composición del composición de la composición de la composición del composición de la composición del composición de la composición del	27/04/2020	465.32	N/A	463 Stapled Securities
IIVIITSUDISNI UFJ FINANCIAI GROUD, INC.				
Mitsubishi UFJ Financial Group, Inc.	27/04/2020		N/A	87 Stanled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	86.13		87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/04/2020	86.13 3,199.92	N/A	3,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020	86.13 3,199.92 583.11	N/A N/A	3,184 Stapled Securities 558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29	N/A N/A N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29	N/A N/A	3,184 Stapled Securities 558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.92	N/A N/A N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50	N/A N/A N/A N/A N/A N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7,92 3,315.50 1,278.00	N/A N/A N/A N/A N/A N/A N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23	N/A N/A N/A N/A N/A N/A N/A N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34	N/A N/A N/A N/A N/A N/A N/A N/A N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,30 Stapled Securities 2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.992 3,315.50 1,278.00 30.23 2,944.34 31,820.21	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,30 Stapled Securities 2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.992 3,315.50 1,278.00 30.23 2,944.34 31,820.21	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,30 Stapled Securities 2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,30 Stapled Securities 2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 9,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities 30 Stapled Securities 31,621 Stapled Securities 9,470 Stapled Securities 304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,037 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 9,470 Stapled Securities 304 Stapled Securities 1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21 N/A 313.12 1,584.06 682.65	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,299 Stapled Securities 1,278 Stapled Securities 1,278 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 9,470 Stapled Securities 304 Stapled Securities 1,553 Stapled Securities 666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21 N/A 313.12 1,584.06 682.65 458.35	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,00 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 470 Stapled Securities 304 Stapled Securities 304 Stapled Securities 475 Stapled Securities 475 Stapled Securities 475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,259 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 9,470 Stapled Securities 304 Stapled Securities 1,553 Stapled Securities 1,553 Stapled Securities 445 Stapled Securities 1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21 N/A 313.12 1,584.06 682.65 458.35	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,00 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 470 Stapled Securities 304 Stapled Securities 304 Stapled Securities 475 Stapled Securities 475 Stapled Securities 475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,259 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 9,470 Stapled Securities 304 Stapled Securities 1,553 Stapled Securities 1,553 Stapled Securities 445 Stapled Securities 1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21 N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,299 Stapled Securities 1,278 Stapled Securities 1,278 Stapled Securities 2,937 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 304 Stapled Securities 1,553 Stapled Securities 4,553 Stapled Securities 4,553 Stapled Securities 4,238 Stapled Securities 4,238 Stapled Securities 8,238 Stapled Securities 8,388 Stapled Securities 8,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 3,1621 Stapled Securities 3,621 Stapled Securities 4,70 Stapled Securities 3,523 Stapled Securities 4,523 Stapled Securities 4,523 Stapled Securities 4,523 Stapled Securities 4,523 Stapled Securities 4,538 Stapled Securities 4,538 Stapled Securities 4,538 Stapled Securities 5,538 Stapled Securities 5,738 Stapled Securities 5,738 Stapled Securities 5,738 Stapled Securities 5,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,259 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 34,70 Stapled Securities 4,470 Stapled Securities 5,53 Stapled Securities 1,553 Stapled Securities 1,553 Stapled Securities 1,238 Stapled Securities 1,238 Stapled Securities 1,238 Stapled Securities 668 Stapled Securities 6776 Stapled Securities 6776 Stapled Securities 67776 Stapled Securities 67776 Stapled Securities 67776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020	86.13 3,199.92 583.11 8,298.29 7,92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,259 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 34,621 Stapled Securities 9,470 Stapled Securities 1,553 Stapled Securities 1,553 Stapled Securities 445 Stapled Securities 1,238 Stapled Securities 1,238 Stapled Securities 1,776 Stapled Securities 668 Stapled Securities 1,776 Stapled Securities 1,776 Stapled Securities 345 Stapled Securities 345 Stapled Securities 345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 4,621 Stapled Securities 5,553 Stapled Securities 4,553 Stapled Securities 4,553 Stapled Securities 4,554 Stapled Securities 4,554 Stapled Securities 4,776 Stapled Securities 6,776 Stapled Securities 3,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 3,1621 Stapled Securities 3,1621 Stapled Securities 4,700 Stapled Securities 4,700 Stapled Securities 4,553 Stapled Securities 4,765 Stapled Securities 1,766 Stapled Securities 3,766 Stapled Securities 3,766 Stapled Securities 3,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 4,621 Stapled Securities 5,553 Stapled Securities 4,553 Stapled Securities 4,553 Stapled Securities 4,554 Stapled Securities 4,554 Stapled Securities 4,776 Stapled Securities 6,776 Stapled Securities 3,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,259 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 4,470 Stapled Securities 6,470 Stapled Securities 1,253 Stapled Securities 1,253 Stapled Securities 4,238 Stapled Securities 4,238 Stapled Securities 4,238 Stapled Securities 6,238 Stapled Securities 6,238 Stapled Securities 6,238 Stapled Securities 6,239 Stapled Securities 8,240 Stapled Securities 8,350 Stapled Securities 8,360 Stapled Securities 1,360 Stapled Securities 4,3,800 Stapled Securities 4,3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7,92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,259 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 4,470 Stapled Securities 5,53 Stapled Securities 1,553 Stapled Securities 4,553 Stapled Securities 4,553 Stapled Securities 4,238 Stapled Securities 1,238 Stapled Securities 668 Stapled Securities 668 Stapled Securities 4,776 Stapled Securities 3,776 Stapled Securities 3,45 Stapled Securities 9,400 Stapled Securities 1,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 4,621 Stapled Securities 5,533 Stapled Securities 4,553 Stapled Securities 4,553 Stapled Securities 4,553 Stapled Securities 4,553 Stapled Securities 4,754 Stapled Securities 4,776 Stapled Securities 5,776 Stapled Securities 6,776 Stapled Securities 1,776 Stapled Securities 1,800 Stapled Securities 1,800 Stapled Securities 1,800 Stapled Securities 1,168 Stapled Securities 1,168 Stapled Securities 1,069 Stapled Securities 1,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 4,700 Stapled Securities 4,800 Stapled Securities 1,168 Stapled Securities 2,900 Stapled Securities 2,900 Stapled Securities 2,900 Stapled Securities 4,900 Stapled Securities 2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 8,259 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 4,470 Stapled Securities 668 Stapled Securities 445 Stapled Securities 438 Stapled Securities 458 Stapled Securities 478 Stapled Securities 488 Stapled Securities 489 Stapled Securities 49,400 Stapled Securities 41,800 Stapled Securities 43,800 Stapled Securities 41,669 Stapled Securities 41,669 Stapled Securities 41,669 Stapled Securities 42 Stapled Securities 43 Stapled Securities 44 Stapled Securities 458 Stapled Securities 458 Stapled Securities 468 Stapled Securities 478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7,92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76 8,137.00	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities 30 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 34,621 Stapled Securities 35,621 Stapled Securities 368 Stapled Securities 455 Stapled Securities 455 Stapled Securities 455 Stapled Securities 4568 Stapled Securities 457,776 Stapled Securities 458 Stapled Securities 458 Stapled Securities 458 Stapled Securities 459 Stapled Securities 459 Stapled Securities 459 Stapled Securities 458 Stapled Securities 469 Stapled Securities 478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 3,1621 Stapled Securities 3,1621 Stapled Securities 4,740 Stapled Securities 4,740 Stapled Securities 4,545 Stapled Securities 4,545 Stapled Securities 4,745 Stapled Securities 4,745 Stapled Securities 4,746 Stapled Securities 4,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 8554.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76 8,137.00 139.03	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 45 Stapled Securities 468 Stapled Securities 1,776 Stapled Securities 1,776 Stapled Securities 43,800 Stapled Securities 9,400 Stapled Securities 1,806 Stapled Securities 1,806 Stapled Securities 43,800 Stapled Securities 4,069 Stapled Securities 4,069 Stapled Securities 1,168 Stapled Securities 1,909 Stapled Securities 1,168 Stapled Securities 1,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76 8,137.00 139.03	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 4,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76 8,137.00 139.03 1,976.10 17.04	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 4,470 Stapled Securities 668 Stapled Securities 445 Stapled Securities 445 Stapled Securities 445 Stapled Securities 458 Stapled Securities 475 Stapled Securities 4858 Stapled Securities 4875 Stapled Securities 4876 Stapled Securities 4876 Stapled Securities 4876 Stapled Securities 4876 Stapled Securities 4877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.38 19.76 8,137.00 139.03 1,976.10 17.04	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 30 Stapled Securities 30 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 405 Stapled Securities 553 Stapled Securities 666 Stapled Securities 445 Stapled Securities 445 Stapled Securities 445 Stapled Securities 458 Stapled Securities 668 Stapled Securities 679 Stapled Securities 689 Stapled Securities 680 Stapled Securities 680 Stapled Securities 405 Stapled Securities 405 Stapled Securities 406 Stapled Securities 407 Stapled Securities 408 Stapled Securities 409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  NI/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 8554.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76 8,137.00 139.03 1,976.10 1,70.4 30,512.92 5,830.65	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 4,553 Stapled Securities 5,76 Stapled Securities 6,76 Stapled Securities 1,776 Stapled Securities 1,806 Stapled Securities 1,806 Stapled Securities 1,806 Stapled Securities 1,806 Stapled Securities 1,807 Stapled Securities 1,807 Stapled Securities 1,808 Stapled Securities 1,809 Stapled Securities 1,809 Stapled Securities 1,809 Stapled Securities 1,900 Stapled Securities 1,900 Stapled Securities 1,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 30/04/2020 30/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76 8,137.00 139.03 1,976.10 17.04 30,512.92 5,830.65 205.92	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 9,299 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 4,621 Stapled Securities 666 Stapled Securities 445 Stapled Securities 445 Stapled Securities 445 Stapled Securities 1,238 Stapled Securities 668 Stapled Securities 1,76 Stapled Securities 345 Stapled Securities 1,76 Stapled Securities 43,800 Stapled Securities 1,806 Stapled Securities 1,168 Stapled Securities 1,380 Stapled Securities 1,381 Stapled Securities 1,409 Stapled Securities 1,409 Stapled Securities 1,409 Stapled Securities 1,553 Stapled Securities 1,891 Stapled Securities 1,891 Stapled Securities 1,553 Stapled Securities 1,553 Stapled Securities 1,981 Stapled Securities 1,981 Stapled Securities 1,981 Stapled Securities 1,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 30/04/2020 30/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  NI/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 8554.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76 8,137.00 139.03 1,976.10 1,70.4 30,512.92 5,830.65	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 4,700 Stapled Securities 4,553 Stapled Securities 4,776 Stapled Securities 4,800 Stapled Securities 4,800 Stapled Securities 4,806 Stapled Securities 4,969 Stapled Securities 4,909 Stapled Securities 7,900 Stapled Securities 1,819 Stapled Securities 1,8553 Stapled Securities 5,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020	86.13 3,199.92 583.11 8,298.29 7,92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.7 1,214.72 4,211.42 22.88 19.76 81,37.00 139.03 1,976.10 17.04 30,512.92 5,830.65 205.92 1,861.60	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 9,299 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 4,621 Stapled Securities 666 Stapled Securities 445 Stapled Securities 445 Stapled Securities 445 Stapled Securities 1,238 Stapled Securities 668 Stapled Securities 1,76 Stapled Securities 345 Stapled Securities 1,76 Stapled Securities 43,800 Stapled Securities 1,806 Stapled Securities 1,168 Stapled Securities 1,380 Stapled Securities 1,381 Stapled Securities 1,409 Stapled Securities 1,409 Stapled Securities 1,409 Stapled Securities 1,553 Stapled Securities 1,891 Stapled Securities 1,891 Stapled Securities 1,553 Stapled Securities 1,553 Stapled Securities 1,981 Stapled Securities 1,981 Stapled Securities 1,981 Stapled Securities 1,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020	86.13 3,199.92 583.11 8,298.29 7.92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.74 1,214.72 4,211.42 22.88 19.76 8,137.00 139.03 1,976.10 17.04 30,512.92 5,830.65 205.92 1,861.60 846.45	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 304 Stapled Securities 45 Stapled Securities 466 Stapled Securities 445 Stapled Securities 445 Stapled Securities 445 Stapled Securities 445 Stapled Securities 4858 Stapled Securities 4858 Stapled Securities 345 Stapled Securities 345 Stapled Securities 43,800 Stapled Securities 43,800 Stapled Securities 43,800 Stapled Securities 4,069 Stapled Securities 1,168 Stapled Securities 4,069 Stapled Securities 1,168 Stapled Securities 1,1790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 28/04/2020 29/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020 30/04/2020	86.13 3,199.92 583.11 8,298.29 7,92 3,315.50 1,278.00 30.23 2,944.34 31,820.21  N/A 313.12 1,584.06 682.65 458.35 1,256.57 888.03 681.36 1,802.64 350.18 854.90 9,729.00 1,878.24 45,433.7 1,214.72 4,211.42 22.88 19.76 81,37.00 139.03 1,976.10 17.04 30,512.92 5,830.65 205.92 1,861.60	N/A	3,184 Stapled Securities 558 Stapled Securities 8,257 Stapled Securities 8,257 Stapled Securities 3,299 Stapled Securities 1,278 Stapled Securities 3,299 Stapled Securities 3,299 Stapled Securities 2,937 Stapled Securities 31,621 Stapled Securities 31,621 Stapled Securities 304 Stapled Securities 4,470 Stapled Securities 668 Stapled Securities 668 Stapled Securities 1,238 Stapled Securities 44,5 Stapled Securities 44,5 Stapled Securities 45,238 Stapled Securities 47,238 Stapled Securities 48,238 Stapled Securities 48,45 Stapled Securities 48,46 Stapled Securities 49,400 Stapled Securities 49,400 Stapled Securities 40,69 Stapled Securities 40,50 Stapled Securities 41,891 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.				
	30/04/2020	2,093.99	N/A	2,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2.591.52	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,808.00		2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	125.46		123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,786.93	N/A	7,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,860.10	N/A	1,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020		N/A	1,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.				
	30/04/2020	-,-	N/A	8,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	37,414.58	N/A	35,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,245.11	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	444.14	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	571.95	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,010.03	N/A	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	892.17	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	934.32	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020		N/A	2,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020			150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,028.60	N/A	1,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,883.94	N/A	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020		N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020		N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	872.49	N/A	827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,340.05	N/A	3,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	554.90		531 Stapled Securities
	1			
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	993.20		955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,929.19		1,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	19,290.92	N/A	18,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020		N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	25.20	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2.10	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	494.40	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,014.68	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,174.99	N/A	1,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,446.38	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	573.39	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,722.70	N/A	4,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020		N/A	7,582 Stapled Securities
		7,695.73		
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,613.00	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	570.62	N/A	554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	8,732.13	N/A	8,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	,	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,409.75	N/A	9,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	10,017.84	N/A	9,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	25,563.52	N/A	25,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020		N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	6,387.78	N/A	6,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9,019.00	N/A	9,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1.00	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2020		N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	18,165.29	N/A	17,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	9,231.25	N/A	8,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	144.72	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,014.55	N/A	985 Stapled Securities
		1,017.00		
Mitauhiahi HE I Financial Craun Inc	0/05/2020	20.762.14		
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	39,763.14		38,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	218.39	N/A	211 Stapled Securities
			N/A	
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	218.39	N/A N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84	N/A N/A N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02	N/A N/A N/A N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16	N/A N/A N/A N/A N/A N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38	N/A N/A N/A N/A N/A N/A N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16	N/A N/A N/A N/A N/A N/A N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90	N/A N/A N/A N/A N/A N/A N/A N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29	N/A N/A N/A N/A N/A N/A N/A N/A N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,515 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,515 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,9448 Stapled Securities 3,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 39,448 Stapled Securities 39,448 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,56 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 6,055 Stapled Securities 6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6,27 4,040.64	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,595 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,448 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 3,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,56 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 5,740 Stapled Securities 6 Stapled Securities 6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 12,095 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 3,904 Stapled Securities 8,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6,27 4,040.64 8,861.25 6,452.16	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,56 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,9448 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 3,904 Stapled Securities 6,500 Stapled Securities 8,500 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 1/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 6,500 Stapled Securities 8,500 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 1/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6,27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 5,304 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 36,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 1/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 6,500 Stapled Securities 8,500 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 12,095 Stapled Securities 12,095 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 6,500 Stapled Securities 6,500 Stapled Securities 6,271 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,9448 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 6,500 Stapled Securities 6,500 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,211 Stapled Securities 16,210 Stapled Securities 14,7 Stapled Securities 14,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 1/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,948 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 6,520 Stapled Securities 6,5204 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 148,816 Stapled Securities 148,816 Stapled Securities 1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6,27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 112,095 Stapled Securities 112,095 Stapled Securities 12,095 Stapled Securities 156 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 148 16 Stapled Securities 18,816 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 1/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,948 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 6,520 Stapled Securities 6,5204 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 148,816 Stapled Securities 148,816 Stapled Securities 1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 112,095 Stapled Securities 12,095 Stapled Securities 12,095 Stapled Securities 156 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 124 Stapled Securities 18,816 Stapled Securities 1,888 Stapled Securities 224 Stapled Securities 929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,9448 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 6,520 Stapled Securities 6,500 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,211 Stapled Securities 16,210 Stapled Securities 14,7 Stapled Securities 14,816 Stapled Securities 1,816 Stapled Securities 1,816 Stapled Securities 1,948 Stapled Securities 1,948 Stapled Securities 1,948 Stapled Securities 1,949 Stapled Securities 1,940 Stapled Securities 1,940 Stapled Securities 1,940 Stapled Securities 1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,948 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 148 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,087 Stapled Securities 1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 6,500 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 148 Stapled Securities 148 Stapled Securities 19,085 Stapled Securities 19,086 Stapled Securities 19,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 1,897 Stapled Securities 3,948 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 147 Stapled Securities 148 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,087 Stapled Securities 1,087 Stapled Securities 1,088 Stapled Securities 1,087 Stapled Securities 1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 148,16 Stapled Securities 148 Stapled Securities 19,085 Stapled Securities 19,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,897 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 148,16 Stapled Securities 148 Stapled Securities 19,085 Stapled Securities 19,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56 295.36	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,9448 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 1,050 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,274 Stapled Securities 14,7 Stapled Securities 147 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,089 Stapled Securities 1,089 Stapled Securities 1,087 Stapled Securities 1,189 Stapled Securities 1,189 Stapled Securities 284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6,27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 112,095 Stapled Securities 112,095 Stapled Securities 12,095 Stapled Securities 156 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 6,500 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 147 Stapled Securities 148,16 Stapled Securities 19,08 Stapled Securities 19,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56 295.36	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,9448 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 1,050 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,274 Stapled Securities 147 Stapled Securities 148,816 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,089 Stapled Securities 1,087 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6,27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56 6295.36	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 29,434 Stapled Securities 19,254 Stapled Securities 112,095 Stapled Securities 112,095 Stapled Securities 12,095 Stapled Securities 156 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 6,204 Stapled Securities 16,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 14,7 Stapled Securities 14,7 Stapled Securities 14,7 Stapled Securities 14,7 Stapled Securities 1,088 Stapled Securities 1,088 Stapled Securities 1,086 Stapled Securities 1,087 Stapled Securities 1,087 Stapled Securities 1,189 Stapled Securities 19,067 Stapled Securities 1,189 Stapled Securities 1,189 Stapled Securities 248 Stapled Securities 284 Stapled Securities 284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56 82.56	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 11,209 Stapled Securities 11,95 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 39,448 Stapled Securities 39,448 Stapled Securities 39,448 Stapled Securities 4,055 Stapled Securities 4,055 Stapled Securities 6,520 Stapled Securities 6,520 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,211 Stapled Securities 16,210 Stapled Securities 14,7 Stapled Securities 14,816 Stapled Securities 1,988 Stapled Securities 1,988 Stapled Securities 1,989 Stapled Securities 19,067 Stapled Securities 19,067 Stapled Securities 1,189 Stapled Securities 1,189 Stapled Securities 284 Stapled Securities 284 Stapled Securities 285 Stapled Securities 285 Stapled Securities 286 Stapled Securities 287 Stapled Securities 288 Stapled Securities 288 Stapled Securities 289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6,27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56 295.36  N/A 2.09 1,233.08 1,218.33	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 3,904 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 18,816 Stapled Securities 1,816 Stapled Securities 1,988 Stapled Securities 1,988 Stapled Securities 1,989 Stapled Securities 1,997 Stapled Securities 1,9067 Stapled Securities 1,189 Stapled Securities 1,189 Stapled Securities 244 Stapled Securities 254 Stapled Securities 284 Stapled Securities 284 Stapled Securities 285 Stapled Securities 286 Stapled Securities 287 Stapled Securities 288 Stapled Securities 289 Stapled Securities 289 Stapled Securities 280 Stapled Securities 280 Stapled Securities 281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 11/05/2020 12/05/2020 12/05/2020 12/05/2020 12/05/2020 12/05/2020 12/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6.27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56 295.36  N/A 2.09 1,233.08 1,216.33 1,329.24	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 112,095 Stapled Securities 112,095 Stapled Securities 112,095 Stapled Securities 156 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 6 Stapled Securities 6,204 Stapled Securities 1,500 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 18,816 Stapled Securities 1,088 Stapled Securities 224 Stapled Securities 1,189 Stapled Securities 1,189 Stapled Securities 1,189 Stapled Securities 1,248 Stapled Securities 1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 8/05/2020 105/2020 11/05/2020	218.39 9,149.59 2,141.84 30,317.02 20,024.16 12,397.38 1,218.90 160.29 1,596.00 1,930.20 40,236.96 3,796.10 4,146.24 6,27 4,040.64 8,861.25 6,452.16 16,881.16 37,652.30 153.62 19,568.64 1,134.24 231.84 963.84 19,877.35 1,236.56 82.56 295.36  N/A 2.09 1,233.08 1,218.33	N/A	211 Stapled Securities 9,059 Stapled Securities 2,105 Stapled Securities 2,105 Stapled Securities 19,254 Stapled Securities 19,254 Stapled Securities 12,095 Stapled Securities 1,195 Stapled Securities 1,195 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 1,520 Stapled Securities 3,740 Stapled Securities 3,740 Stapled Securities 4,055 Stapled Securities 6 Stapled Securities 3,904 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 6,204 Stapled Securities 16,271 Stapled Securities 16,271 Stapled Securities 147 Stapled Securities 18,816 Stapled Securities 1,816 Stapled Securities 1,988 Stapled Securities 1,988 Stapled Securities 1,989 Stapled Securities 1,997 Stapled Securities 1,9067 Stapled Securities 1,189 Stapled Securities 1,189 Stapled Securities 244 Stapled Securities 254 Stapled Securities 284 Stapled Securities 284 Stapled Securities 285 Stapled Securities 286 Stapled Securities 287 Stapled Securities 288 Stapled Securities 289 Stapled Securities 289 Stapled Securities 280 Stapled Securities 280 Stapled Securities 281 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/05/2020	576.50		557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	130.00		125 Stapled Securities
			Collateral received by an entity	
			controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	N/A	see Annexure C	1,075,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	23.58	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,957.00		1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	76.41	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	10,273.12	N/A	9,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	18.72	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	96.82	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	14,007.78	N/A	13,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,254.16	N/A	3,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	859.51	N/A	851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,677.35	N/A	1,669 Stapled Securities
•			Borrow by an entity controlled	
			by Morgan Stanley - see	
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Annexure C	15,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	441.87	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	920.82		894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	47.94		47 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	782.80		760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	8.16		8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	28.56		28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,090.98		3,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	28.00		28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,425.73	N/A	6,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,947.09		4,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	803.00	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2.04	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,028.60	N/A	1.960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	912.87	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	751.74		748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	817.02	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,398.87	N/A	2,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,256.49	N/A	1,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,250.49	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	15/05/2020	210.08		202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	12,325.68		12,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020			1,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,746.59	N/A	2,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	16,644.98		16,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	4,194.16		4,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	972.00	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	355.25	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	3,278.72	N/A	3,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	195.90	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	7,997.05	N/A	7,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	14,189.28	N/A	13,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	15,216.24	N/A	14,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	4,525.82	N/A	4,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	8,097.50	N/A	7,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	362.23	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020			12,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	7,888.77	N/A	7,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,357.50		2,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	9,193.78		8,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	5,451.90		5,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	8,240.00		8,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,931.25		1,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,066.05		1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	4,300.40		4,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	18/05/2020	833.33		813 Stapled Securities 13,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.	18/05/2020 18/05/2020	14,131.68 782.08		752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	18/05/2020	29,234.51		28,339 Stapled Securities 1,686 Stapled Securities
	19/05/2020	1,736.58		
Mitsubishi UFJ Financial Group, Inc.	19/05/2020			4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,344.98		4,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,679.42		5,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	13,531.03		13,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	14.42		14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,906.96		1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,851.30		4,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	81.60		80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,474.13		4,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	172.55		170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,813.97		10,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,477.86		3,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	10,207.30		9,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	87.72		86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,080.05		7,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,368.08		2,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	19,949.04		19,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,612.98		3,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	11,403.13		11,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,315.41		1,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,124.25		6,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	36,099.44		34,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,333.14	N/A	1,307 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/05/2020	18,322.98	N/A	17,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,465.10	N/A	2,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	524.91	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,502.68		3,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	72.07	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	960.13		939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	15,980.78		15,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	-,	N/A	3,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,474.35	N/A	2,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	25,639.69	N/A	24,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,412.59	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,325.48	N/A	1,290 Stapled Securities
	20/05/2020		N/A	6,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.		6,934.50		
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,201.15	N/A	1,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,846.44	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	331.76	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	227.76	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	17,462.52	N/A	16,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,889.12	N/A	2,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,170.00		4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.				
	21/05/2020	96.60		92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,233.72		1,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	10,849.28	N/A	10,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	864.17	N/A	839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,249.99	N/A	7,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020		N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	33,896.72	N/A	32,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	12.48	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020		N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	52,030.73	N/A	49,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,060.80	N/A	1,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	320.22	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2.920.77	N/A	2,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,816.08	N/A	8,477 Stapled Securities
		-		
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	668.47	N/A	649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	433.63	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,090.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,602.84	N/A	3,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,171.43	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,127.70		1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,700.53	N/A	1,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	704.08		677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	186.16	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,341.99	N/A	8,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,014.91	N/A	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,291.32	N/A	1,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	51.33	N/A	49 Stapled Securities
			N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,109.85		
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,466.65	N/A	11,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	280.35	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	660.43	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	11,760.00	N/A	11,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,330.85	N/A	5,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,037.35		8.607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,841.05	N/A	2,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	98.44		92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020		N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	15,794.00		14,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,776.50		1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,497.33	N/A	4,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,193.33	N/A	3,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,838.55		1,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	124.12		116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,806.84		1,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	866.25		825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,887.90		1,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,256.10		1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,525.25	N/A	8,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,942.53	N/A	1,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,208.20		9,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	569.78		535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,171.59		7,637 Stapled Securities
		1,288.93		
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	-		1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	698.06		657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,357.06		7,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	875.26		818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	63.13	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,902.13		2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	21,416.09		20,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,640.13		3,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,158.92		1,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,640.72		2,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,112.20		2,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	564.14	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	700.15	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	219.39		206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,751.93		1,645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,281.98		4,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	316.05		294 Stapled Securities
	DE DE POOON	12 400 05	NI/A	12,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	13,409.05	IN/A	12,7 TO Stapled Securities

Mitsubabh UF, Financial Group, Inc. 2705/2020 2,490.40 NA 2,224 Stapled Set Mitsubabh UF, Financial Group, Inc. 2705/2020 861.00 NA 880 Stapled Sec Mitsubabh UF, Financial Group, Inc. 2705/2020 566.10 NA 810 Stapled Sec Mitsubabh UF, Financial Group, Inc. 2705/2020 566.10 NA 10.18 Stapled Sec Mitsubabh UF, Financial Group, Inc. 2705/2020 522.30 NA 782 Stapled Sec Mitsubabh UF, Financial Group, Inc. 2705/2020 522.30 NA 782 Stapled Sec Mitsubabh UF, Financial Group, Inc. 2705/2020 522.30 NA 782 Stapled Sec Mitsubabh UF, Financial Group, Inc. 2705/2020 22.33 PNA 1.018 Stapled Sec Mitsubabh UF, Financial Group, Inc. 2705/2020 22.33 PNA 1.02 NA 1.02 Stapled Sec Mitsubabh UF, Financial Group, Inc. 2705/2020 79.23 NA 1.02 N					T
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Mitsubeih U.F. Financial Group, Inc. 2705/2020 1,102.36 INA 1.016 Suppled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 825.30 INA 786 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 2,253.21 INA 2,238 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 2,253.21 INA 628 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 1,79.01 INA 628 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 1,79.01 INA 628 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 1,552.36 INA 1,339 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.351 INA 774 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.351 INA 774 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.351 INA 774 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.351 INA 774 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.351 INA 774 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.351 INA 774 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.351 INA 774 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.351 INA 80.462 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.351 INA 80.462 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.529.355 INA 80.462 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.529.355 INA 80.674 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.327.00 INA 80.008 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.327.00 INA 80.008 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.327.00 INA 80.008 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.327.00 INA 80.008 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.327.00 INA 80.008 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.328 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.328 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.328 Stapled Sec. Mitsubeih U.F. Financial Group, Inc. 2705/2020 80.328					2,264 Stapled Securities
Mitsubeih UF Financial Group, Inc. 2705/2020 2.825.30 INA 2.825.81 INA 2.825 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.825.30 INA 2.825 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.825.30 INA 2.825 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.409.38 INA 2.224 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.409.38 INA 2.224 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 883.01 INA 7.73 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 883.01 INA 7.73 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 883.01 INA 7.73 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 883.01 INA 7.73 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.2133.76 INA 1.931 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.2133.76 INA 1.931 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.2133.76 INA 1.931 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.2133.76 INA 1.931 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.11.573.10 INA 1.921 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.11.573.10 INA 1.921 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.11.573.10 INA 1.921 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.11.573.10 INA 1.921 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.12.50 INA 1.725 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.12.50 INA 1.725 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.270.00 INA 3.00 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 3.270.00 INA 3.00 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 2.270.00 INA 3.00 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 3.587.22 INA 3.276 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 3.587.27 INA 4.84 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 4.59.43 INA 4.95 Stapled Sec. Mitsubeih UF Financial Group, Inc. 2705/2020 4.59.43 INA 4.95 Stapled Sec. Mitsubeih UF Financial Group, Inc. 27					880 Stapled Securities
Mitsubeih UF Financial Group, Inc. 2705/2020 2,632.11 NA 2,238 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 2,799.11 NA 162 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 2,490.38 INA 2,224 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 1,552.39 INA 3,395 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 1,552.39 INA 3,395 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 863.01 INA 774 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 871.41 INA 773 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 871.41 INA 773 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 2,133.76 INA 793 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 2,133.76 INA 793 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 3,152.70 INA 825 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 3,152.70 INA 825 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 6,632.95 INA 6,037 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 6,632.95 INA 6,037 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 1,152.85 INA 6,037 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 1,152.85 INA 6,037 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 1,152.85 INA 6,037 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 1,228.50 INA 1,228 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 3,270.00 INA 3,000 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 3,270.00 INA 3,000 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 3,587.22 INA 9,275 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 3,587.22 INA 9,275 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 3,587.22 INA 9,275 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 3,587.22 INA 9,275 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 4,598.81 INA 9,275 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 3,587.22 INA 9,275 Stapled Sec Mitsubeih UF Financial Group, Inc. 2705/2020 4,598.81 INA 9,275 Stapled Sec Mitsubeih UF Finan					510 Stapled Securities
Mitsubabi UF Financial Group, Inc. 2705/2020 2705/2020 179.011 NA 12.224 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.59.289 INA 1.2224 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.59.289 INA 1.2224 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.59.289 INA 1.199 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 863.01 INA 771 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 863.01 INA 771 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 2.133.76 INA 1.931 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 2.133.76 INA 1.931 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 2.133.76 INA 1.931 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 3.157.30 INA 1.931 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 6.529.55 INA 0.521 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 6.529.55 INA 0.521 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 6.529.55 INA 0.521 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.0221 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.1224 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.1224 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2020 1.1573.10 INA 1.1224 Stapled Set Mitsubabi UF Financial Group, Inc. 2705/2					1,016 Stapled Securities
Missubshi UFJ Financial Group, Inc.   27/05/2020   2,490.88   NA   2,224 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   2,490.88   NA   1,399 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   1,552.89   NA   1,399 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   813.01   NA   774 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   811.41   NA   773 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   22,133.76   NA   1,931 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   527.79   NA   482 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   527.79   NA   482 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   6,529.55   NA   6,074 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   6,529.55   NA   6,074 Stapled Sec   Missubshi UFJ Financial Group, Inc.   27/05/2020   1,275.2		27/05/2020			786 Stapled Securities
Mitsubshi UF   Financial Group, Inc.   27/05/2020   2,490.88   N/A   1,399 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   863.01   N/A   774 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   811.41   N/A   731 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   2,133.76   N/A   1,931 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   2,133.76   N/A   1,931 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   2,133.76   N/A   1,931 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   11,573.10   N/A   10,521 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   1,573.10   N/A   10,521 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   1,577.90   N/A   1,725 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   1,582.86   N/A   1,725 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   1,582.86   N/A   1,725 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   3,270.00   N/A   3,000 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   3,587.22   N/A   3,276 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   3,587.22   N/A   3,276 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   3,587.22   N/A   3,276 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   3,587.22   N/A   3,276 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   2,769.20   N/A   2,576 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   2,769.20   N/A   2,576 Stapled Sec   Mitsubshi UF   Financial Group, Inc.   27/05/2020   3,587.22   N/A   3,276 Stapled Sec   N/A   4,20 Stapled Sec   N/A   4,			2,632.11	N/A	2,382 Stapled Securities
Mitsubshi UFJ Financial Group, Inc.         2705/2020         1,592.89         N/A         1,399 Stapled Secu           Mitsubshi UFJ Financial Group, Inc.         2705/2020         811.41         N/A         773 Stapled Secu           Mitsubshi UFJ Financial Group, Inc.         2705/2020         811.41         N/A         731 Stapled Secu           Mitsubshi UFJ Financial Group, Inc.         2705/2020         527.79         N/A         482 Stapled Secu           Mitsubshi UFJ Financial Group, Inc.         2705/2020         11,573.10         N/A         10,521 Stapled Sta           Mitsubshi UFJ Financial Group, Inc.         2705/2020         6,529.55         N/A         6,074 Stapled	ubishi UFJ Financial Group, Inc. 2	27/05/2020			162 Stapled Securities
Missubsh UFJ Financial Group, Inc.   27/05/2020   811.41 N/A   731 Stapled Secu   Missubsh UFJ Financial Group, Inc.   27/05/2020   2,133.76 N/A   1,931 Stapled Secu   Missubsh UFJ Financial Group, Inc.   27/05/2020   2,133.76 N/A   1,931 Stapled Secu   Missubsh UFJ Financial Group, Inc.   27/05/2020   527.79 N/A   428 Stapled Secu   Missubsh UFJ Financial Group, Inc.   27/05/2020   11,573.10 N/A   10,521 Stapled Secu   Missubsh UFJ Financial Group, Inc.   27/05/2020   6,529.55 N/A   6,074 Stapled Sec   Missubsh UFJ Financial Group, Inc.   27/05/2020   14,115.68 N/A   17,275 Stapled Sec   Missubsh UFJ Financial Group, Inc.   27/05/2020   14,115.68 N/A   17,275 Stapled Sec   Missubsh UFJ Financial Group, Inc.   27/05/2020   3,270.00 N/A   3,000 Stapled Sec   Missubsh UFJ Financial Group, Inc.   27/05/2020   3,270.00 N/A   3,000 Stapled Sec   Missubsh UFJ Financial Group, Inc.   27/05/2020   3,276.00 N/A   3,000 Stapled Sec   Missubsh UFJ Financial Group, Inc.   27/05/2020   3,276 N/A   3,276 Stapled Sec   Missubsh UFJ Financial Group, Inc.   27/05/2020   3,587 22 N/A   3,276 Stapled Sec   Missubsh UFJ Financial Group, Inc.   27/05/2020   2,769.20 N/A   2,576 Stapled Sec   Missubsh UFJ Financial Group, Inc.   27/05/2020   2,769.20 N/A   2,576 Stapled Sec   2,769.20 N/A   2,576 Stapled Sec   2,769.20 N/A   2,765 Stapled Sec   2,769.20 N/A   2,769.20 N/A   2,765.20 N/A   2,76	ubishi UFJ Financial Group, Inc. 2	27/05/2020	2,490.88	N/A	2,224 Stapled Securities
Missubish UF, Financial Group, Inc.   2705/2020   2,137.6   NA   1,931 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   2,237.6   NA   1,931 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   527.79   NA   428 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   1,573.31   NA   10,921 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   6,529.55   NA   6,074 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   1,157.31   NA   10,221 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   1,128.55   NA   1,725 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   1,282.50   NA   1,725 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   2,700   NA   3,003 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   3,570   NA   4,048 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   3,597.22   NA   4,048 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   7,394.28   NA   4,048 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   7,394.28   NA   7,48 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   2,769.20   NA   2,576 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   2,769.20   NA   2,576 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   3,587.27   NA   4,461 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   3,582.27   NA   4,461 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   8,188.08   NA   7,512 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   8,188.08   NA   7,512 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   8,189.08   NA   7,512 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   8,189.08   NA   7,512 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   8,189.08   NA   7,512 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   8,265.99   NA   4,467 Stapled Secu   Missubish UF, Financial Group, Inc.   2705/2020   8,26	ubishi UFJ Financial Group, Inc. 2	27/05/2020	1,552.89	N/A	1,399 Stapled Securities
Missubshi UF, Financial Group, Inc.   2705/2020   2,733.76   N/A   1,931 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   527.79   N/A   482 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   11,573.10   N/A   10,921 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   1,573.10   N/A   10,921 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   14,115.68   N/A   1,725 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   14,115.68   N/A   1,725 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   1,282.50   N/A   1,725 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   3,270.00   N/A   3,003 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   3,270.00   N/A   3,003 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   3,587.22   N/A   3,276 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   3,587.22   N/A   3,276 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   7,594.28   N/A   7,146 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   2,789.20   N/A   2,576 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   2,789.20   N/A   2,576 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   2,789.20   N/A   2,576 Slapled Sec   Missubshi UF, Financial Group, Inc.   2705/2020   2,789.20   N/A   2,576 Slapled Sec   Missubshi UF, Financial Group, Inc.   1,655.27   N/A   4,20 Slapled Sec   Missubshi UF, Financial Group, Inc.   1,655.20   N/A   4,20 Slapled Sec   Missubshi UF, Financial Group, Inc.   1,655.20   N/A   4,20 Slapled Sec   Missubshi UF, Financial Group, Inc.   1,655.20   N/A   4,20 Slapled Sec   Missubshi UF, Financial Group, Inc.   1,655.20   N/A   4,575 Slapled Sec   Missubshi UF, Financial Group, Inc.   2,705/2020   8,83.50   N/A   4,27 Slapled Sec   Missubshi UF, Financial Group, Inc.   2,705/2020   8,83.50   N/A   4,427 Slapled Sec   Missubshi UF, Financial Group, Inc.   2,705/2020   8,53.50   N/A   4,577 Slapled Sec   Missubshi UF, Financ	ubishi UFJ Financial Group, Inc. 2	27/05/2020	863.01	N/A	774 Stapled Securities
Missubish UF. Financial Group, Inc.   27765/2020   1.673-73   NA   428 Stapled Secu   Missubish UF. Financial Group, Inc.   27765/2020   1.673-73   NA   1.024 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   6.529.55   NA   6.074 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   1.1676 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   1.1828.50   NA   1.725 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   1.828.50   NA   1.725 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   3.700   NA   3.003 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   3.700   NA   4.004 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   3.5872   NA   4.088 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   7.7934.28   NA   4.088 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   7.7934.28   NA   7.148 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   7.7934.28   NA   7.148 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   450.45   NA   4.20 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   450.45   NA   4.20 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   4.20 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   7.512 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   7.512 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   7.512 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   7.512 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   6.93 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   6.93 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.65.69   NA   4.65 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.26.59   NA   4.65 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.26.59   NA   4.65 Stapled Sec	ubishi UFJ Financial Group, Inc. 2	27/05/2020	811.41	N/A	731 Stapled Securities
Missubish UF. Financial Group, Inc.   27765/2020   1.673-73   NA   428 Stapled Secu   Missubish UF. Financial Group, Inc.   27765/2020   1.673-73   NA   1.024 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   6.529.55   NA   6.074 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   1.1676 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   1.1828.50   NA   1.725 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   1.828.50   NA   1.725 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   3.700   NA   3.003 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   3.700   NA   4.004 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   3.5872   NA   4.088 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   7.7934.28   NA   4.088 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   7.7934.28   NA   7.148 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   7.7934.28   NA   7.148 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   450.45   NA   4.20 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   450.45   NA   4.20 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   4.20 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   7.512 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   7.512 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   7.512 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   7.512 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   6.93 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.63.50   NA   6.93 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.65.69   NA   4.65 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.26.59   NA   4.65 Stapled Sec   Missubish UF. Financial Group, Inc.   27765/2020   8.26.59   NA   4.65 Stapled Sec					1,931 Stapled Securities
Missubshi UFJ Financial Group, Inc.   2705/2020   6.529.55 NJA   6.074 Stapled Set   6.074 Sta	1.				482 Stapled Securities
Missubish UFJ Financial Group, Inc.  Wissubish U					10.521 Stapled Securities
Mitsubish UFJ Financial Group, Inc.  Mitsubish U					6,074 Stapled Securities
Missubish UFJ, Financial Group, Inc.         2705/2020         3,270.00         N/A         3,000 Stapled Sec           Missubish UFJ, Financial Group, Inc.         2705/2020         3,270.00         N/A         3,000 Stapled Sec           Missubish UFJ, Financial Group, Inc.         2705/2020         4,504.38         N/A         4,058 Stapled Sec           Missubish UFJ, Financial Group, Inc.         2705/2020         7,934.29         N/A         7,148 Stapled Sec           Missubish UFJ, Financial Group, Inc.         2705/2020         2,789.20         N/A         2,755 Stapled Sec           Missubish UFJ, Financial Group, Inc.         2705/2020         450.45         N/A         420 Stapled Sec           Missubish UFJ, Financial Group, Inc.         2705/2020         1,583.27         N/A         1,461 Stapled Sec           Missubish UFJ, Financial Group, Inc.         2705/2020         8,188.08         N/A         7,125 Stapled Sec           Missubish UFJ, Financial Group, Inc.         2705/2020         861.32.2         N/A         1,461 Stapled Sec           Mitsubish UFJ, Financial Group, Inc.         2705/2020         6,813.22         N/A         1,682 Stapled Sec           Mitsubish UFJ, Financial Group, Inc.         2705/2020         6,813.27         N/A         6,183.28         N/A           Mitsubish UFJ					12,726 Stapled Securities
Mitsubishi UFJ, Financial Group, Inc.         2705/2020         3,270 00         N/A         3,000 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         4,504,38         N/A         4,058 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         7,934,28         N/A         7,148 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         2,789,20         N/A         2,576 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         450,45         N/A         420 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         1,553,27         N/A         1,461 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         8,186,08         N/A         7,512 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         6,613,22         N/A         6,181,968 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         6,613,22         N/A         6,180 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         6,613,22         N/A         6,180 Stapled Sec           Mitsubishi UFJ, Financial Group, Inc.         2705/2020         6,613,22         N/A         6,180 Stapled Sec           Mitsubishi					1,725 Stapled Securities
Missubish UFJ Financial Group, Inc.         27/05/2020         4,504.38         N/A         4,058 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         3,587.22         N/A         7,148 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         7,934.22         N/A         7,148 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         45,045         N/A         42,054 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         1,553.27         N/A         1,461 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         8,188.08         N/A         7,151 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         863.50         N/A         7,855 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         6,613.22         N/A         8,85 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         6,813.87         N/A         6,381 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         6,813.87         N/A         6,398 Stapled Sec           Missubish UFJ Financial Group, Inc.         27/05/2020         6,78.56         N/A         5,398 Stapled Sec           Missubish UFJ Financial Gr					
Mitsubish UFJ Financial Group, Inc.         27/05/2020         3,587.22 N/A         3,276 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         2,769.20 N/A         2,576 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         450.45 N/A         420 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         1,563.27 N/A         1,461 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         8,188.08 N/A         7,512 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         8,188.08 N/A         7,512 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         6,613.22 N/A         6,180 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         6,613.22 N/A         6,180 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         6,673.58 N/A         6,593 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         6,673.58 N/A         6,593 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05/2020         456.68 N/A         4,596.81 N/A           Mitsubish UFJ Financial Group, Inc.         27/05/2020         975.66 N/A         743 Stapled Sec           Mitsubish UFJ Financial Group, Inc.         27/05					4,058 Stapled Securities
Mitsubish UFJ Financial Group, Inc.   27/05/2020   2.769.2020   2.769.2030   NA   2.575 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.50.45   NA   4.20 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.50.45   NA   4.20 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   8.63.50   N/A   7.512 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   8.63.50   N/A   7.512 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   8.63.50   N/A   7.512 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   8.63.50   N/A   7.85 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   6.613.22   N/A   6.180 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   6.813.87   N/A   6.389 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   6.813.87   N/A   6.389 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   6.678.56   N/A   5.983 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.59.68   N/A   4.16 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.59.68   N/A   4.16 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   875.66   N/A   4.27 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   975.66   N/A   4.27 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   975.66   N/A   4.27 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.988.93   N/A   4.27 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.988.93   N/A   4.27 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.988.93   N/A   4.577 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.988.93   N/A   4.577 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.988.93   N/A   4.577 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.988.93   N/A   4.577 Stapled Sec   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4.988.93   N/A   4.577 Stapled Sec   Mitsubish UFJ Financial Group, I					
Mitsubish UFJ Financial Group, Inc.   27/05/2020   2.769.20   N/A   2.576 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   450.45   N/A   420 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   8,188.08   N/A   7,512 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   8,188.08   N/A   7,512 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   863.50   N/A   7,512 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   6,613.22   N/A   6,180 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   6,813.87   N/A   6,398 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   6,78.56   N/A   6,398 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   6,78.56   N/A   5,963 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   459.68   N/A   416 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   826.59   N/A   415 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   875.66   N/A   473 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   975.66   N/A   473 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   975.66   N/A   473 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   475.67   N/A   4,427 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4,586.93   N/A   4,577 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4,586.93   N/A   4,577 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   1,821.60   N/A   1,656 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   4,586.93   N/A   4,577 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   1,817.60   N/A   1,656 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   1,817.60   N/A   1,916 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   3,896.80   N/A   3,488 Stapled Sect   Mitsubish UFJ Financial Group, Inc.   27/05/2020   3,896.80   N/A   3,488 Stapled Sect   Mitsubish UFJ Financial Gro					
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         45.0.45         N/A         420 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,568.27         I/A         1,461 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         868.36         N/A         7,512 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         6613.22         N/A         6,180 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         6,813.87         N/A         6,389 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         6,678.86         N/A         5,963 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         459.68         N/A         416 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         826.59         N/A         418 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         975.66         N/A         473 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         4,427 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,988.93         N/A         4,577 Stapled Sec           Mitsubishi UFJ Financial Gr					
Mitsubishi UFJ Financial Group, Inc.   27/05/2020   1,563.27 N/A   1,461 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   8,188.08 N/A   7,512 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   863.50 N/A   7,512 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   6,613.22 N/A   6,180 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   6,613.22 N/A   6,398 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   6,673.56 N/A   5,963 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   2,673.56 N/A   5,963 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   459.88 N/A   418 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   459.88 N/A   418 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   459.88 N/A   418 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   975.66 N/A   877 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   975.66 N/A   877 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   4,714.76 N/A   4,427 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   1,821.60 N/A   1,666 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   1,821.60 N/A   1,666 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   4,988.33 N/A   4,577 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   3,186.70 N/A   1,016 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   3,186.70 N/A   1,224 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   3,186.70 N/A   2,897 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   3,186.70 N/A   2,897 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   3,186.70 N/A   2,897 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   3,490.86 N/A   3,188 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   3,490.86 N/A   3,188 Stapled Set   Mitsubishi UFJ Financial Group, Inc.   27/05/2020   3,490.86 N/A					
Missubishi UFJ Financial Group, Inc.         27/05/2020         8,188.08         N/A         7,512 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         863.50         N/A         7,855 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         6,613.22         N/A         6,180 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         6,678.56         N/A         6,398 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         6,678.56         N/A         4,688 N/A         4,688 N/A         4,168 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         459.68         N/A         4,168 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         28.65.59         N/A         4,168 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         28.65.59         N/A         4,168 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         8,77 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         4,427 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         4,427 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         4,277 Stapled Secu Missubishi UFJ Financial Group, Inc.         27/05/2020         1,317.60         N/A         4,578 Stapled Secu Missubishi UFJ Financial Group, Inc.	1.				
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         6,613.22         N/A         6,180 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         6,613.22         N/A         6,180 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         6,813.87         N/A         5,963 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         459.68         N/A         416 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         826.59         N/A         743 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         975.66         N/A         87 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         975.66         N/A         87 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60         N/A         1,656 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60         N/A         1,656 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,117.60         N/A         1,016 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,117.60         N/A         1,016 Stapled Sec           Mitsubishi UFJ Financial	1.				1,461 Stapled Securities
Missubishi UFJ Financial Group, Inc.         27/05/2020         6,613.22 N/A         6,618 Stapled Set           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         6,813.87 N/A         6,398 Stapled Set           Missubishi UFJ Financial Group, Inc.         27/05/2020         6,678.56 N/A         4,596.8 N/A         4,416 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         826.59 N/A         4,416 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         975.66 N/A         8,77 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76 N/A         4,427 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60 N/A         4,427 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60 N/A         4,427 Stapled Sec           Missubishi UFJ Financial Group, Inc.         27/05/2020         4,988.93 N/A         4,577 Stapled Sec           Missubishi UFJ Financial Group, Inc.         27/05/2020         6,51.21 N/A         576 Stapled Sec           Missubishi UFJ Financial Group, Inc.         27/05/2020         1,346.40 N/A         1,124 Stapled Sec           Missubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70 N/A         3,289 Stapled Sec           Missu					7,512 Stapled Securities
Missubish UFJ Financial Group, Inc.         27/05/2020         6,813.87 N/A         6,398 Stapled Set           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         6,678.56 N/A         5,963 Stapled Set           Missubishi UFJ Financial Group, Inc.         27/05/2020         489.68 N/A         416 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         826.59 N/A         743 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         975.66 N/A         877 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         4,744.76 N/A         4,427 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60 N/A         1,656 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         4,988.93 N/A         4,577 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         645.12 N/A         1,016 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         645.12 N/A         1,016 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70 N/A         2,2897 Stapled Secu           Missubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70 N/A         2,2897 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.					
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         6,678.56         N/A         5,963 Stapled Set           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         826.59         N/A         416 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         975.66         N/A         877 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         975.66         N/A         4427 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         4,427 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,816.00         N/A         1,656 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,117.60         N/A         1,016 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,317.60         N/A         1,016 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,346.40         N/A         1,2287 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,2897 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,799.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ F					6,180 Stapled Securities
Missubishi UFJ Financial Group, Inc.         27/05/2020         459.68         N/A         416 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         826.59         N/A         743 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         975.66         N/A         4.714.76           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         4.427 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60         N/A         1,656 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,988.93         N/A         4,577 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         1,016 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,346.40         N/A         1,224 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,789.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,789.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, I	1.				6,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         826.59         N/A         743 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         975.66         N/A         877 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         4,427 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60         N/A         1,656 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,988.93         N/A         4,577 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         1,016 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,897 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,799.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,383.81         N/A         1,728 Stapled Sec           Mitsubishi UFJ Financial G					5,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         975.66         N/A         877 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         4,427 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60         N/A         1,656 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,988.93         N/A         4,577 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         1,016 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,346.40         N/A         1,224 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,897 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,799.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         469.73         N/A         439 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,400.86         N/A         1,726 Stapled Sec           Mitsubishi UFJ Fin					416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,714.76         N/A         4,427 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60         N/A         1,656 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,988.93         N/A         4,577 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,117.60         N/A         1,016 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         1,224 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,897 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,789.92         N/A         3,408 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,789.92         N/A         3,408 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,890.86         N/A         1,726 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         1,726 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec Mitsubishi UFJ Financial Group, Inc.         28/05/2020         3,240.00         N/A					743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,821.60         N/A         1,656 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,988.93         N/A         4,577 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,117.60         N/A         1,016 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,346.40         N/A         1,224 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,789.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         499.73         N/A         439 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,888.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         8,031.96         N/A         1,236 Stapled Sec           Mitsubishi UFJ Fin	ubishi UFJ Financial Group, Inc. 2	27/05/2020	975.66	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         4,988.93         N/A         4,577 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,117.60         N/A         1,016 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,346.40         N/A         1,224 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,897 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         4,983 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         469.73         N/A         4,39 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,838.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         3,031.96         N/A         1,235 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Fi	ubishi UFJ Financial Group, Inc. 2	27/05/2020	4,714.76	N/A	4,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,117.60         N/A         1,016 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,346.40         N/A         1,224 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,897 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,799.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         469.73         N/A         439 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,838.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,106.00         N/A         1,950 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32.40         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32.40         N/A         30 Stapled Sec           Mitsubishi UFJ Financial Gr	ubishi UFJ Financial Group, Inc. 2	27/05/2020	1,821.60	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         645.12         N/A         576 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,346.40         N/A         1,224 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,887 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,799.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         469.73         N/A         439 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,838.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         3,490.86         N/A         1,950 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32,40         N/A         30 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financia	ubishi UFJ Financial Group, Inc. 2	27/05/2020	4,988.93	N/A	4,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,346.40         N/A         1,224 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,897 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,799.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         469.73         N/A         439 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,838.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32,40         N/A         30 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Sec           Mitsubishi UFJ Financ	ubishi UFJ Financial Group, Inc. 2	27/05/2020	1,117.60	N/A	1,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,897 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,799.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         469.73         N/A         439 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,838.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         2,106.00         N/A         1,950 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         3,240         N/A         30 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         19.88         N/A         108 Stapled Sec           Mitsubishi UFJ Financial Grou	ubishi UFJ Financial Group, Inc. 2	27/05/2020	645.12	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,186.70         N/A         2,897 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,799.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         469.73         N/A         439 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,838.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         2,106.00         N/A         1,950 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         3,240         N/A         30 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         19.88         N/A         108 Stapled Sec           Mitsubishi UFJ Financial Grou	ubishi UFJ Financial Group, Inc. 2	27/05/2020	1,346.40	N/A	1,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,799.92         N/A         3,408 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         469.73         N/A         439 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,838.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         2,106.00         N/A         1,950 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32.40         N/A         30 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         2,18 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         119.88         N/A         108 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Sec           Mitsubishi UFJ Financial Gr					2,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         469.73         N/A         439 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,838.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         2,106.00         N/A         1,950 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32.40         N/A         30 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Securi           Mitsubishi UFJ Fi					3,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         1,838.19         N/A         1,726 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         2,106.00         N/A         1,950 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32.40         N/A         30 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         161.67         N/A         149 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         75.21         N/A         69 Stapled Sec           Mitsubishi UFJ Financial Group, Inc					439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         3,490.86         N/A         3,188 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         27/05/2020         2,106.00         N/A         1,950 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32.40         N/A         30 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         119.88         N/A         108 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         161.67         N/A         149 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         75.21         N/A         69 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,431.00         N/A         2,210 Stapled Sec           Mitsubishi UFJ Financial Grou					1,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         27/05/2020         2,106.00         N/A         1,950 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32.40         N/A         30 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         119.88         N/A         108 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         161.67         N/A         149 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         75.21         N/A         69 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,431.00         N/A         2,210 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         335.50         N/A         2,173 Stapled Sec           Mitsubishi UFJ Financial Group, In					3,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.         28/05/2020         8,031.96         N/A         7,236 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32.40         N/A         30 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         119.88         N/A         108 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         161.67         N/A         149 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         75.21         N/A         69 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,431.00         N/A         2,210 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,368.57         N/A         2,173 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         335.50         N/A         2,173 Stapled Sec           Mitsubishi UFJ Financial Group, I					
Mitsubishi UFJ Financial Group, Inc.         28/05/2020         32.40         N/A         30 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         119.88         N/A         108 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         161.67         N/A         149 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         75.21         N/A         69 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,431.00         N/A         2,210 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,385.57         N/A         2,173 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         335.50         N/A         2,173 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,316.16         N/A         2,068 Stapled Securi           Mitsubishi					
Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,359.85         N/A         2,165 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         119.88         N/A         108 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         161.67         N/A         149 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         75.21         N/A         69 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,431.00         N/A         2,210 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,385.57         N/A         2,173 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         335.50         N/A         305 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,316.16         N/A         2,068 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         3,572.99         N/A         3,263 Stapled Securi           Mitsubishi U					
Mitsubishi UFJ Financial Group, Inc.         28/05/2020         240.89         N/A         218 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         119.88         N/A         108 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         408.10         N/A         371 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         161.67         N/A         149 Stapled Secu           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         75.21         N/A         69 Stapled Securi           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,431.00         N/A         2,210 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,368.57         N/A         2,173 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         335.50         N/A         305 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         2,316.16         N/A         2,068 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         3,572.99         N/A         3,263 Stapled Sec           Mitsubishi UFJ Financial Group, Inc.         28/05/2020         7,414         7,426 Stapled Sec           Mitsubishi UFJ Financial Group, Inc. <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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Mitsubishi UFJ Financial Group, Inc. 28/05/2020 19,349.37 N/A 17,487 Stapled Se	ubishi UFJ Financial Group, Inc. 2	28/05/2020	19,349.37	N/A	17,487 Stapled Securities
					2,243 Stapled Securities
					4,391 Stapled Securities
Collateral received by an entity			,		,
controlled by Morgan Stanley -					
	ubishi UFJ Financial Group, Inc.	28/05/2020	N/A		3,086,180 Stapled Securities
1 19/1/1904 / 19/1			IVA	1:	-,, ico ciapica cocarillos

#### Annexure C

This is Annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 02/06/2020



Ryuichiro Sakuma

Authorised signatory

Dated 02/06/2020

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

Schedule				
pe of Agreement International Prime Brokerage Agreement				
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND			
ansfer Date 20200528;				
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	<del>Yes/</del> No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes <del>/No</del>			
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.				
Does the lender have the right to recall early?	Yes <del>/No</del>			
if yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.				
Will the securities be returned on settlement? Yes/No				
	Equivalent Securities to be delivered will be determined and on the basis of the amounts so amounts due from one party shall be set off against the amounts due from the other party and			

Schedule				
Type of Agreement	International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD			
Transfer Date 20200430;				
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	<del>Yes/</del> No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes <del>/No</del>			
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.				
Does the lender have the right to recall early?	Yes <del>/No</del>			
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.				
Will the securities be returned on settlement?	Yes <del>/No</del>			
If you detail any executions. Upon an Event of Default the default market value of	all Equivalent Securities to be delivered will be determined and on the basis of the amounts so			

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.