

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: Atlas Arteria, a stapled entity comprising shares in Atlas Arteria Limited (ACN 141 075 201) and securities in Atlas Arteria International Limited (Registration No. 4328)

ACN/ARSN: 141 075 201

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 3 March 2022

The holder became aware on: 7 March 2022

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled securities	48,194,859	48,194,859	5.03%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Trust and Banking Corporation.	39,442 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,542,160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	33,629,761 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,226,868 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,142,212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	6,210 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,761,161 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,355,430 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	316,825 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,174,790 Stapled securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Trust and Banking Corporation.	Not applicable	39,442	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	118,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,417,705	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	6,399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Hong Kong	Not applicable	286,548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	2,657,870	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	433,072	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Hong Kong	Not applicable	729,008	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	158,257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	10,624,682	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	642,740	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	7,178,251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	1,798,120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	2,044,523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	6,741,927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon	Not applicable	134,109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	U.S. Bank	Not applicable	200,654	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	5,226,868	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	JPMorgan Chase Bank N.A.	Not applicable	1,349,408	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	UniCredit Bank Austria AG	Not applicable	2,794	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,003,228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	1,174,790	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	6,210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,142,212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	1,761,161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	316,825	Stapled securities

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature


Dated 8 March 2022

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2022



Kenji Takase

Authorised signatory

Dated 8 March 2022

SCHEDULE

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

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

SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 112 pages referred to in Form 603, Notice of initial substantial holder dated 8 March 2022



Kenji Takase

Authorised signatory

Dated 8 March 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	159,707.45	N/A	25,869 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	155,885.93	N/A	25,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	228,433.07	N/A	37,001 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	193,699.84	N/A	31,375 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	96,173.90	N/A	15,578 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	49,303.17	N/A	7,986 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	749,999.60	N/A	121,483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	7,352 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	135.52	N/A	22 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	210.46	N/A	34 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	543.84	N/A	88 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	637.57	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	691.53	N/A	111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	773.75	N/A	125 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	914.86	N/A	149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,101.82	N/A	178 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,299.76	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,589.76	N/A	256 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,804.56	N/A	292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,900.15	N/A	305 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	2,266.88	N/A	368 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	2,455.20	N/A	396 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	2,947.20	N/A	480 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,087.60	N/A	498 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,114.72	N/A	504 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,189.26	N/A	519 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,208.40	N/A	520 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,634.40	N/A	590 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,899.10	N/A	634 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,119.94	N/A	671 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,363.08	N/A	706 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	6,063.60	N/A	978 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	7,118.50	N/A	1,150 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	4/11/2021	9,311.10	N/A	1,514 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	10,807.74	N/A	1,746 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	11,270.07	N/A	1,809 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	11,912.55	N/A	1,937 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	13,145.44	N/A	2,134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	15,344.25	N/A	2,495 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	16,051.50	N/A	2,610 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	16,955.55	N/A	2,757 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	19,879.74	N/A	3,222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	21,063.75	N/A	3,425 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	21,605.28	N/A	3,496 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	24,797.14	N/A	4,006 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	25,815.28	N/A	4,184 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	37,294.36	N/A	6,074 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	39,541.60	N/A	6,440 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	48,676.20	N/A	7,851 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	51,463.66	N/A	8,314 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	54,636.60	N/A	8,884 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	56,299.80	N/A	9,110 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	69,717.97	N/A	11,263 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	79,353.45	N/A	12,903 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	81,434.82	N/A	13,263 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	103,118.40	N/A	16,632 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	110,048.12	N/A	17,836 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	161,311.40	N/A	26,060 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	202,642.50	N/A	32,950 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	262,111.20	N/A	42,276 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	263,119.68	N/A	42,576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	495,068.85	N/A	80,499 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	1,036,361.10	N/A	168,514 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	6.18	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	12.36	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	12.36	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	12.36	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	12.36	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	12.36	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	18.54	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	18.54	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	18.54	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	18.54	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	18.54	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	18.54	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	18.54	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	18.54	N/A	3 Stapled securities

Annexure B

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Annexure B

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Mitsubishi UFJ Financial Group, Inc.	4/11/2021	309.01	N/A	50 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	327.55	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	327.55	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	327.55	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	333.73	N/A	54 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	333.73	N/A	54 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	339.91	N/A	55 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	346.09	N/A	56 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	352.27	N/A	57 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	358.45	N/A	58 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	358.45	N/A	58 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	364.63	N/A	59 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	370.81	N/A	60 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	383.17	N/A	62 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	395.53	N/A	64 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	809.61	N/A	131 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	809.61	N/A	131 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	68,864.90	N/A	11,134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	167,517.25	N/A	27,084 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	34,382.97	N/A	5,559 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,077.80	N/A	819 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	59,247.07	N/A	9,579 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	34,290.19	N/A	5,544 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	59,945.99	N/A	9,692 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	284,755.82	N/A	46,039 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,102,146.50	N/A	500,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	22,082 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	92.55	N/A	15 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	148.20	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	364.03	N/A	59 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	450.41	N/A	73 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	513.36	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	658.05	N/A	107 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	668.52	N/A	108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	707.25	N/A	115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	710.13	N/A	115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	822.61	N/A	133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	825.44	N/A	134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	828.79	N/A	134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,302.93	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,369.74	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,416.80	N/A	230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,669.95	N/A	270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,738.53	N/A	282 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,849.32	N/A	299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,968.23	N/A	319 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,482.19	N/A	401 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,583.24	N/A	418 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	2,809.63	N/A	455 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,118.60	N/A	503 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,265.65	N/A	531 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,324.03	N/A	537 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,683.85	N/A	599 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,834.71	N/A	619 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,059.86	N/A	658 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,084.54	N/A	662 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,317.92	N/A	697 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,641.18	N/A	751 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	4,816.50	N/A	780 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	5,348.70	N/A	869 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	6,162.30	N/A	1,002 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	6,458.40	N/A	1,051 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	6,517.28	N/A	1,058 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	6,720.56	N/A	1,091 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	7,724.53	N/A	1,255 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	8,174.32	N/A	1,327 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	8,795.07	N/A	1,422 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	9,793.17	N/A	1,577 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	10,017.78	N/A	1,621 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	11,808.00	N/A	1,920 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	13,098.91	N/A	2,123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	15,810.00	N/A	2,550 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	20,443.44	N/A	3,308 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	21,856.89	N/A	3,531 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	23,355.40	N/A	3,767 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	24,328.31	N/A	3,943 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	26,480.82	N/A	4,278 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	26,481.64	N/A	4,292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	26,524.96	N/A	4,306 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	26,568.00	N/A	4,320 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	26,768.68	N/A	4,328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	31,195.52	N/A	5,056 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	34,583.53	N/A	5,587 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	37,537.32	N/A	6,074 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	44,807.40	N/A	7,227 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	52,788.32	N/A	8,528 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	61,615.60	N/A	9,938 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	70,093.56	N/A	11,342 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/11/2021	81,111.14	N/A	13,093 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	84,647.46	N/A	13,697 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	145,632.13	N/A	23,527 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	3,102,146.50	N/A	500,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	1,883.86	N/A	304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	31,730.40	N/A	5,085 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	16,207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	143.75	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	148.80	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	169.02	N/A	27 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	318.24	N/A	51 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	338.31	N/A	54 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	351.12	N/A	56 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	4,707.52	N/A	752 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	4,854.72	N/A	778 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	6,338.97	N/A	1,011 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	8,681.25	N/A	1,389 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	14,077.44	N/A	2,256 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	25,983.36	N/A	4,164 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	58,768.32	N/A	9,418 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	66,368.64	N/A	10,636 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	185,421.60	N/A	29,715 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	25.16	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	118.94	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	418.75	N/A	67 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	954.72	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,089.24	N/A	174 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,197.57	N/A	191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,455.30	N/A	231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,667.82	N/A	266 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,796.62	N/A	287 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,935.89	N/A	309 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,266.65	N/A	365 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,460.18	N/A	393 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,554.08	N/A	408 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,704.32	N/A	432 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	2,946.90	N/A	470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,478.47	N/A	557 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,590.37	N/A	574 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,667.07	N/A	583 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	3,762.26	N/A	601 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	4,387.50	N/A	702 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,010.72	N/A	803 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,143.94	N/A	827 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,312.50	N/A	850 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,528.64	N/A	886 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	5,868.66	N/A	942 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,781.25	N/A	1,085 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	6,864.04	N/A	1,093 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	8,229.06	N/A	1,323 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	9,407.44	N/A	1,498 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	10,316.88	N/A	1,656 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	16,693.66	N/A	2,654 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	19,888.02	N/A	3,177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	31,412.56	N/A	5,002 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	40,690.01	N/A	6,469 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	50,592.63	N/A	8,069 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	51,313.68	N/A	8,184 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	52,890.74	N/A	8,449 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	58,969.20	N/A	9,420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	104,395.50	N/A	16,650 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	232,934.60	N/A	37,210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	1,283,823.02	N/A	204,774 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	126,012.50	N/A	19,732 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	217,877.99	N/A	34,117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,514,142.95	N/A	706,859 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	35,494.50	N/A	5,558 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	9,249,459.16	N/A	1,448,351 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,516,901.31	N/A	237,528 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,272,558.92	N/A	199,267 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	664,975.85	N/A	104,127 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	951,109.54	N/A	148,932 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	18,194.28	N/A	2,849 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,679,815.56	N/A	419,626 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,019,499.35	N/A	159,641 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	8,518,718.22	N/A	1,333,926 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	558,166.65	N/A	87,402 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,702,037.25	N/A	266,518 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	228,351.35	N/A	35,757 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	190,289.60	N/A	29,797 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	454,959.27	N/A	71,241 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,105,527.85	N/A	173,112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,873,066.07	N/A	293,299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	303,957.58	N/A	47,596 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,292,624.36	N/A	202,409 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	104,893.34	N/A	16,425 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,800,288.75	N/A	750,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	25,205.60	N/A	3,920 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/11/2021	564.96	N/A	88 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,121.12	N/A	176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	1,408.00	N/A	220 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	2,230.68	N/A	348 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	4,263.09	N/A	663 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	10,379.08	N/A	1,658 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	158,451.88	N/A	24,840 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,948,887.91	N/A	305,521 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,362,182.20	N/A	213,545 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	3,282,900.89	N/A	514,650 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	25,815.41	N/A	4,047 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	741,425.93	N/A	116,231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	691,696.02	N/A	108,435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	803,996.56	N/A	126,040 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	221,048.02	N/A	34,653 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	483,603.55	N/A	75,813 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	166,068.28	N/A	26,034 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	138,383.86	N/A	21,694 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	13,229.84	N/A	2,074 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,195,213.20	N/A	971,204 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	925,463.57	N/A	145,082 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,237,800.03	N/A	194,046 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	940,064.87	N/A	147,371 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	330,867.16	N/A	51,869 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	76,285.27	N/A	11,959 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,103,166.97	N/A	172,940 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	405,927.68	N/A	63,636 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	91,639.28	N/A	14,366 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,726,652.11	N/A	1,054,516 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	46,728 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	884,573.28	N/A	137,784 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,715.20	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	2,737.07	N/A	427 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	6,535.56	N/A	1,018 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,468.80	N/A	1,167 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	7,718.40	N/A	1,206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	225,618.06	N/A	35,143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	141.24	N/A	22 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2021	1,271.16	N/A	198 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	3,947.72	N/A	613 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	214,411 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	18,115.72	N/A	2,813 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	21,053 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	12/11/2021	6.43	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	173.88	N/A	27 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,374.95	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,466.74	N/A	226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,639.44	N/A	253 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,689.98	N/A	261 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,276.24	N/A	351 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	2,633.96	N/A	409 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	3,254.41	N/A	503 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	3,718.77	N/A	573 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	7,238.40	N/A	1,131 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	9,779.20	N/A	1,528 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	10,117.92	N/A	1,576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	14,041.65	N/A	2,177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	14,190.00	N/A	2,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	14,213.10	N/A	2,190 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	25,282.76	N/A	3,932 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	36,650.88	N/A	5,656 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	73,777.41	N/A	11,403 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	91,736.15	N/A	14,135 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	133,579.50	N/A	20,710 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	141,757.28	N/A	22,012 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	3,019.75	N/A	470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,252.88	N/A	195 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	12,837.15	N/A	1,998 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	91,871.08	N/A	14,299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	18,606.80	N/A	2,896 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	10,125.80	N/A	1,576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	16,904.18	N/A	2,631 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	12,637.98	N/A	1,967 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	353.38	N/A	55 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	26,618.78	N/A	4,143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	6,604.90	N/A	1,028 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	179.90	N/A	28 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,268.03	N/A	353 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,165.23	N/A	337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	5,544.78	N/A	863 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	9,444.75	N/A	1,470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	4,516.78	N/A	703 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,888.95	N/A	294 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	84,610.83	N/A	13,169 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	15,066.63	N/A	2,345 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,040.85	N/A	162 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	44,840.08	N/A	6,979 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	15/11/2021	10,980.33	N/A	1,709 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	265,635 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	21,742 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	180.74	N/A	28 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	352.00	N/A	55 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	764.58	N/A	119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,127.00	N/A	175 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	1,875.20	N/A	293 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,160.75	N/A	335 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,672.60	N/A	415 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,707.20	N/A	423 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	3,118.55	N/A	485 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	3,172.46	N/A	493 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	3,537.42	N/A	551 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	5,824.00	N/A	910 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	9,713.46	N/A	1,513 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	11,057.48	N/A	1,717 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	12,922.56	N/A	2,016 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	20,045.38	N/A	3,103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	25,366.35	N/A	3,945 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	29,115.04	N/A	4,528 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	101,812.62	N/A	15,834 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	247,501.98	N/A	38,313 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	272,011.22	N/A	42,107 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	913.77	N/A	142 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	11,422.13	N/A	1,775 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	6,299.87	N/A	979 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	134,028.18	N/A	20,828 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	33,256.08	N/A	5,168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	9,517.37	N/A	1,479 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	15,199.47	N/A	2,362 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	22,754.16	N/A	3,536 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	10,894.46	N/A	1,693 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	426,061.35	N/A	66,210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	225,771.98	N/A	35,085 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	93,680.73	N/A	14,558 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	462,612.15	N/A	71,890 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	64,652.45	N/A	10,047 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	75,868.65	N/A	11,790 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	50,990.94	N/A	7,924 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	47,567.52	N/A	7,392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	55,295.96	N/A	8,593 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	27,915.03	N/A	4,338 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,776.06	N/A	276 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	16/11/2021	63,648.59	N/A	9,891 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	5,244.53	N/A	815 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	85,128.62	N/A	13,229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	5,334.78	N/A	822 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	226,882 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	531.36	N/A	82 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	814.08	N/A	128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,119.36	N/A	176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	1,841.10	N/A	285 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	2,653.74	N/A	414 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	4,483.24	N/A	694 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	7,586.81	N/A	1,169 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	11,213.92	N/A	1,744 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	11,984.10	N/A	1,858 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	15,430.95	N/A	2,385 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	20,865.00	N/A	3,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	93,650.70	N/A	14,430 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	107,902.74	N/A	16,626 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Transfer In by an entity controlled by Morgan Stanley	2,738 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	512,512.40	N/A	78,373 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	65,609.80	N/A	10,033 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,785,163.16	N/A	425,905 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,565,125.43	N/A	392,257 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	68,755.25	N/A	10,514 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	168,560.33	N/A	25,702 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	91,525.44	N/A	13,996 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	10,685.38	N/A	1,634 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	16,366.50	N/A	2,500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	N/A	N/A	2,500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	306,985.59	N/A	46,944 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	200,236.43	N/A	30,620 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	137,388.93	N/A	20,949 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	31,585.30	N/A	4,830 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	332,894.70	N/A	50,906 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	5,495.82	N/A	838 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	456,764.01	N/A	69,848 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	37,941.60	N/A	5,802 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	809,262.70	N/A	123,396 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	57,298.22	N/A	8,762 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	286,399.56	N/A	43,796 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	384,294.19	N/A	58,597 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,359,279.68	N/A	207,860 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	564,010.17	N/A	86,248 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	389,231.63	N/A	59,521 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	17/11/2021	144,388.20	N/A	22,044 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	195,764 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	198,684 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	15,976 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	19.68	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	599.69	N/A	91 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	624.15	N/A	95 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	768.69	N/A	117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,458.54	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,278.50	N/A	350 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	3,440.04	N/A	526 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	4,185.09	N/A	637 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	6,194.00	N/A	950 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	11,462.16	N/A	1,758 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	16,827.81	N/A	2,577 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	24,645.60	N/A	3,780 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	35,588.50	N/A	5,450 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	36,470.40	N/A	5,568 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	38,979.81	N/A	5,933 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	43,313.49	N/A	6,633 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	55,006.90	N/A	8,398 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	57,856.15	N/A	8,833 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	79,244.75	N/A	12,025 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	87,046.82	N/A	13,229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	99,618.95	N/A	15,209 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	106,129.65	N/A	16,203 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	2,425.12	N/A	368 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	23,480.96	N/A	3,500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	5,809,584.38	N/A	866,025 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	10,851,527.46	N/A	1,617,619 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,430,438.04	N/A	213,233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	3,516,944.88	N/A	524,225 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	246,095.21	N/A	36,685 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	568,574.71	N/A	84,750 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,672,213.08	N/A	249,274 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,423,526.29	N/A	361,271 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	393,296.17	N/A	58,628 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,964,937.92	N/A	292,910 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	11,835,217.33	N/A	1,764,256 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,316,134.75	N/A	196,194 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,230,402.25	N/A	183,414 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	714,961.73	N/A	106,570 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	138,272.17	N/A	20,612 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,202,828.83	N/A	328,372 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	851,562.54	N/A	126,941 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,669,717.76	N/A	248,883 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	281,890.88	N/A	42,021 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	45,448.96	N/A	6,775 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	295,515.50	N/A	44,052 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	162,905.17	N/A	24,284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	135,757 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	502.50	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	503.25	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	504.26	N/A	76 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	555.27	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	627.92	N/A	94 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	639.35	N/A	95 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,166.67	N/A	174 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	1,619.52	N/A	241 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,311.68	N/A	344 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	2,954.70	N/A	441 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	7,662.82	N/A	1,142 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	8,682.24	N/A	1,292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	9,568.24	N/A	1,441 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	10,148.73	N/A	1,517 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	10,521.28	N/A	1,568 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	10,578.62	N/A	1,586 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	10,587.80	N/A	1,585 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	10,659.95	N/A	1,603 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	11,128.86	N/A	1,671 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	11,326.48	N/A	1,688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	14,269.77	N/A	2,133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	14,987.71	N/A	2,227 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	15,232.62	N/A	2,301 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	15,550.70	N/A	2,321 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	16,477.47	N/A	2,463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	16,516.90	N/A	2,495 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	17,166.54	N/A	2,566 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	17,841.68	N/A	2,687 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	18,176.28	N/A	2,721 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	20,491.47	N/A	3,063 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	21,129.81	N/A	3,187 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	22,057.84	N/A	3,332 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	24,729.60	N/A	3,680 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	26,771.94	N/A	4,038 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	30,692.70	N/A	4,581 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	42,850.06	N/A	6,386 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	18/11/2021	72,806.76	N/A	10,998 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	78,086.40	N/A	11,620 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	12,545.06	N/A	1,871 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	115,213.63	N/A	17,375 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	712,839.13	N/A	107,501 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	9,614.95	N/A	1,450 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	36,092.53	N/A	5,443 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	19,011.08	N/A	2,867 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	10,974.31	N/A	1,655 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	16,584.13	N/A	2,501 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	47,405.02	N/A	7,149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	26,530.63	N/A	4,001 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	88,444.28	N/A	13,338 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	132,799.04	N/A	20,027 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	19,939.42	N/A	3,007 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	242,754.28	N/A	36,609 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	96,494.31	N/A	14,552 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	148,660.39	N/A	22,419 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	163,480.67	N/A	24,654 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,017.11	N/A	455 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,578.18	N/A	238 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	82,973.70	N/A	12,513 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	388,390.93	N/A	58,572 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	56,449.70	N/A	8,513 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	783,485.81	N/A	118,155 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	112,766.79	N/A	17,006 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	288,484 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	318.72	N/A	48 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	351.92	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	679.32	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	756.96	N/A	114 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	801.60	N/A	120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,243.55	N/A	187 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,420.96	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,594.22	N/A	241 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	1,970.60	N/A	297 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,139.75	N/A	475 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	3,932.28	N/A	594 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	5,325.28	N/A	802 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	18,026.26	N/A	2,723 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	20,079.90	N/A	3,015 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	21,718.90	N/A	3,266 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	45,424.24	N/A	6,841 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	72,674.80	N/A	10,945 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	22/11/2021	23,189.75	N/A	3,534 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	15,335.16	N/A	2,337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	37,087.86	N/A	5,652 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	27,874.95	N/A	4,248 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	123,639.32	N/A	18,842 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	996,463.89	N/A	151,856 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	115,988.14	N/A	17,676 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,095,213.92	N/A	166,905 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	4,212.74	N/A	642 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	96,916.73	N/A	14,570 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	465,785.64	N/A	70,024 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	228,524.73	N/A	34,826 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	78,913.41	N/A	12,026 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	13,438.77	N/A	2,048 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	56,074.67	N/A	8,430 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	339,822.39	N/A	51,714 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	112,761.31	N/A	16,952 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	185,636.15	N/A	28,290 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	207,815.37	N/A	31,670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	66,362.42	N/A	10,099 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	542,925.04	N/A	82,739 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	25,063.98	N/A	3,768 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	161,283.23	N/A	24,544 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	50,519.29	N/A	7,688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	157,636.52	N/A	24,023 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	134,886.42	N/A	20,556 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	54,558.06	N/A	8,202 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,207.92	N/A	336 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	26,575.70	N/A	4,050 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	92,646.27	N/A	13,928 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	209,447 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	327.50	N/A	50 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	468.30	N/A	70 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	678.77	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	685.98	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	719.82	N/A	108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,386.90	N/A	207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,538.46	N/A	231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,674.17	N/A	251 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,785.42	N/A	273 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,009.81	N/A	302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,744.82	N/A	414 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,786.35	N/A	419 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6,019.45	N/A	919 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	22/11/2021	6,764.24	N/A	1,028 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	7,496.37	N/A	1,141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,523.68	N/A	1,276 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	8,684.64	N/A	1,304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	9,364.39	N/A	1,421 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	10,083.50	N/A	1,505 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	13,244.64	N/A	2,019 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	19,528.44	N/A	2,986 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	33,072.78	N/A	5,057 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	39,517.44	N/A	6,024 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	41,572.85	N/A	6,347 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	49,649.00	N/A	7,580 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	91,470.75	N/A	13,755 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	190,542.45	N/A	28,653 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	389,321 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	80.04	N/A	12 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	207.39	N/A	31 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	358.28	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	520.52	N/A	77 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	652.68	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	681.75	N/A	101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	736.84	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,596.52	N/A	239 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,751.58	N/A	263 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,911.96	N/A	282 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,929.07	N/A	286 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,977.75	N/A	293 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,005.50	N/A	300 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,274.60	N/A	340 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,426.66	N/A	363 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	2,922.18	N/A	431 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,118.67	N/A	461 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,287.25	N/A	491 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,310.02	N/A	497 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	3,692.41	N/A	554 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,024.41	N/A	607 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,327.68	N/A	644 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	4,539.21	N/A	678 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,023.34	N/A	742 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	5,593.14	N/A	828 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	6,210.00	N/A	920 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	6,240.42	N/A	937 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	6,703.20	N/A	1,008 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,133.28	N/A	1,056 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,283.64	N/A	1,092 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,589.17	N/A	1,121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	7,759.46	N/A	1,147 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	8,998.01	N/A	1,337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	10,006.08	N/A	1,489 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	10,216.83	N/A	1,541 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	10,764.21	N/A	1,609 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	15,092.28	N/A	2,226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	20,638.32	N/A	3,044 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	21,977.65	N/A	3,295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	24,903.04	N/A	3,728 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	25,947.36	N/A	3,896 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	38,632.44	N/A	5,698 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	41,537.56	N/A	6,172 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	43,432.68	N/A	6,406 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	49,527.90	N/A	7,305 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	61,862.43	N/A	9,247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	152,699.16	N/A	22,522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	56,715.20	N/A	8,353 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	115,446.97	N/A	17,003 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	99,273.67	N/A	14,621 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	158,894.90	N/A	23,402 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	290,454.06	N/A	42,778 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	937,420.16	N/A	138,063 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	31,742.32	N/A	4,675 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	464,700.70	N/A	68,441 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	195,600.56	N/A	28,808 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	67,544.93	N/A	9,948 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,605.38	N/A	531 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	105,825.82	N/A	15,586 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	13,124.68	N/A	1,933 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	852,893.94	N/A	125,614 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	11,501.92	N/A	1,694 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	43,176.34	N/A	6,359 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	22,752.62	N/A	3,351 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	68,247.81	N/A	10,053 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	23,859.36	N/A	3,514 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	134,926.91	N/A	19,872 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	177,872.39	N/A	26,197 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	137,846.52	N/A	20,302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,887.56	N/A	278 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	25,282.40	N/A	3,718 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	144,259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	101.85	N/A	15 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	24/11/2021	230.52	N/A	34 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	291.54	N/A	43 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	331.73	N/A	49 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	427.14	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	562.74	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,156.85	N/A	170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,189.76	N/A	176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,562.93	N/A	229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,834.64	N/A	272 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,853.67	N/A	273 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,864.59	N/A	273 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,928.36	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,965.71	N/A	291 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,033.20	N/A	299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,445.14	N/A	358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,594.61	N/A	381 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,689.68	N/A	397 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,802.78	N/A	414 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,866.63	N/A	425 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	2,962.35	N/A	435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,324.07	N/A	491 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,775.24	N/A	556 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,830.70	N/A	565 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	3,873.76	N/A	568 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	4,126.86	N/A	606 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	4,705.15	N/A	695 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	4,902.80	N/A	721 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	5,057.88	N/A	746 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	5,373.00	N/A	796 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,289.33	N/A	929 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,358.40	N/A	933 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,405.60	N/A	942 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,618.04	N/A	979 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,697.24	N/A	982 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	6,932.58	N/A	1,018 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	7,278.88	N/A	1,072 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	7,403.84	N/A	1,088 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	9,071.44	N/A	1,336 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	9,521.02	N/A	1,394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	10,101.00	N/A	1,480 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	12,601.35	N/A	1,845 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	18,319.50	N/A	2,700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	23,556.67	N/A	3,449 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	32,953.60	N/A	4,864 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	24/11/2021	34,958.80	N/A	5,141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	36,210.00	N/A	5,325 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	48,567.03	N/A	7,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	74,153.86	N/A	10,873 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	143,112.80	N/A	21,046 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	143,848.79	N/A	21,201 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,179,754.91	N/A	173,398 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	69,593.03	N/A	10,207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	217,382.71	N/A	31,892 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	38,413.48	N/A	5,640 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	185,862.65	N/A	27,289 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	468,101.23	N/A	68,655 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	5,807.41	N/A	852 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	21,134.22	N/A	3,103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	170,367.85	N/A	25,014 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	159,949.28	N/A	23,466 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,373,070.63	N/A	201,599 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,509,152.41	N/A	221,579 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	315,147.67	N/A	46,235 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	18,518.84	N/A	2,719 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	36,622.21	N/A	5,377 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	255,796.97	N/A	37,557 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	51,108.99	N/A	7,504 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	748,116.07	N/A	109,841 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3,034.08	N/A	445 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	108,827.68	N/A	15,966 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	91,411.16	N/A	13,407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	31,949.93	N/A	4,691 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	286,350.67	N/A	42,043 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	222,163.14	N/A	32,584 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	388,443 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	13.56	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	354.12	N/A	52 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	577.15	N/A	85 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,009.36	N/A	148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,142.40	N/A	168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,505.16	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,533.38	N/A	225 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	1,799.16	N/A	264 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,305.16	N/A	338 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	2,731.59	N/A	402 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	3,071.31	N/A	451 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	4,934.48	N/A	723 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	5,883.13	N/A	869 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	25/11/2021	14,470.40	N/A	2,128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	15,894.54	N/A	2,334 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	23,324.40	N/A	3,420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	23,840.80	N/A	3,506 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	32,883.97	N/A	4,843 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	48,898.80	N/A	7,191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	52,670.60	N/A	7,780 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	66,939.88	N/A	9,758 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	132,277.80	N/A	19,510 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2021	152,639.34	N/A	22,414 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	426,502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6.67	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	26.68	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	26.72	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	119.88	N/A	18 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	127.11	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	160.32	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	161.04	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	220.44	N/A	33 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	221.10	N/A	33 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	293.04	N/A	44 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	321.12	N/A	48 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	331.24	N/A	49 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	436.48	N/A	64 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	619.16	N/A	92 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	621.92	N/A	92 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	667.26	N/A	99 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	695.25	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	752.58	N/A	113 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,051.44	N/A	156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,085.14	N/A	161 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,093.50	N/A	162 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,204.20	N/A	180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,253.96	N/A	188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,415.10	N/A	212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,456.24	N/A	218 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,458.00	N/A	216 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,553.24	N/A	232 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,560.55	N/A	230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,749.80	N/A	260 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,780.89	N/A	267 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,795.60	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,938.24	N/A	288 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,995.00	N/A	300 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,152.43	N/A	317 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,173.17	N/A	321 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,194.53	N/A	331 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,328.37	N/A	347 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,435.16	N/A	364 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,480.14	N/A	371 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,501.82	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,535.72	N/A	374 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,618.56	N/A	392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,636.63	N/A	395 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,814.74	N/A	422 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,972.03	N/A	439 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,012.65	N/A	445 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,012.68	N/A	451 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,081.54	N/A	462 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,101.55	N/A	465 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,369.02	N/A	507 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,518.28	N/A	522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,575.12	N/A	536 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,029.30	N/A	605 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,148.00	N/A	610 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,279.08	N/A	633 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,304.40	N/A	633 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,388.16	N/A	653 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,927.50	N/A	730 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	4,998.70	N/A	740 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,062.28	N/A	745 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,411.98	N/A	812 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	5,424.00	N/A	800 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6,043.02	N/A	906 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6,440.22	N/A	967 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6,523.40	N/A	965 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	8,072.52	N/A	1,213 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	9,939.84	N/A	1,488 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	12,471.56	N/A	1,867 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	15,944.04	N/A	2,394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	18,081.90	N/A	2,715 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	19,436.38	N/A	2,914 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	19,828.05	N/A	2,955 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	20,055.40	N/A	2,980 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	20,560.50	N/A	3,046 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	24,726.35	N/A	3,685 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	26,745.81	N/A	3,939 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	36,406.98	N/A	5,442 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	26/11/2021	59,366.13	N/A	8,769 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	59,759.26	N/A	8,906 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	61,338.60	N/A	9,210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	64,116.96	N/A	9,584 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	76,326.21	N/A	11,409 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	102,999.24	N/A	15,396 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,673,301.49	N/A	250,558 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	193.40	N/A	29 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	313.44	N/A	47 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	353.45	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	473.49	N/A	71 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	540.18	N/A	81 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	553.52	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	560.19	N/A	84 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	586.86	N/A	88 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	600.20	N/A	90 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	626.88	N/A	94 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	753.59	N/A	113 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	780.26	N/A	117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	840.28	N/A	126 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,027.01	N/A	154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,200.40	N/A	180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,533.85	N/A	230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,707.24	N/A	256 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	1,893.97	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	2,467.49	N/A	370 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	3,247.75	N/A	487 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	6,815.62	N/A	1,022 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	9,569.87	N/A	1,435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	15,365.15	N/A	2,304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	19,758.95	N/A	3,020 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	559,006.20	N/A	85,724 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	305,316 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	39.15	N/A	6 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	58.82	N/A	9 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	65.70	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	104.80	N/A	16 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	111.18	N/A	17 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	124.26	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	150.19	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	180.09	N/A	27 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	198.90	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	289.96	N/A	44 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	389.40	N/A	59 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	29/11/2021	417.28	N/A	64 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	490.50	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	524.00	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	526.40	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	594.23	N/A	91 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	642.39	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	644.84	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	673.62	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	727.61	N/A	111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	772.90	N/A	118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	820.89	N/A	126 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	867.16	N/A	133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	969.99	N/A	149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,021.80	N/A	156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,041.60	N/A	160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,117.75	N/A	170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,138.83	N/A	174 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,199.57	N/A	183 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,259.52	N/A	192 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,652.50	N/A	250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,771.48	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,897.92	N/A	288 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,936.44	N/A	297 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,020.48	N/A	308 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,032.68	N/A	312 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,102.40	N/A	320 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,141.30	N/A	322 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,141.85	N/A	327 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,449.70	N/A	374 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,844.81	N/A	433 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	2,914.75	N/A	445 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,190.84	N/A	482 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,613.35	N/A	545 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	3,855.15	N/A	585 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	4,136.85	N/A	634 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	4,382.35	N/A	659 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	4,687.20	N/A	720 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	5,103.84	N/A	781 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	5,944.86	N/A	909 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,016.80	N/A	920 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,746.58	N/A	1,013 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	6,832.80	N/A	1,040 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	7,023.33	N/A	1,069 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	7,149.29	N/A	1,094 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	29/11/2021	7,772.22	N/A	1,167 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	8,047.34	N/A	1,223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	9,912.16	N/A	1,511 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	12,015.30	N/A	1,815 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	15,876.24	N/A	2,391 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	16,932.44	N/A	2,597 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	17,512.72	N/A	2,686 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	17,915.36	N/A	2,731 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	19,739.04	N/A	3,009 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	22,034.20	N/A	3,364 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	22,224.15	N/A	3,393 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	23,174.76	N/A	3,522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	25,506.18	N/A	3,906 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	28,149.00	N/A	4,265 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	28,655.40	N/A	4,395 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	30,867.31	N/A	4,727 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	35,875.96	N/A	5,444 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	42,987.42	N/A	6,573 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	44,557.68	N/A	6,834 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	45,899.35	N/A	6,965 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	48,013.28	N/A	7,364 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	48,891.06	N/A	7,341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	72,755.76	N/A	11,176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	78,846.36	N/A	12,093 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	114,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6,321.26	N/A	974 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	77.88	N/A	12 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	15,926.46	N/A	2,454 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	77,380.27	N/A	11,923 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	N/A	Borrow by an entity controlled by Morgan Stanley	166,340 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	105.52	N/A	16 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	198.60	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	278.04	N/A	42 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	297.90	N/A	45 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	470.02	N/A	71 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	537.44	N/A	81 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	569.75	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	749.76	N/A	113 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	797.39	N/A	121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	875.16	N/A	132 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,047.81	N/A	159 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,148.72	N/A	173 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,198.22	N/A	181 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,497.25	N/A	226 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,634.32	N/A	248 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,911.74	N/A	289 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,990.13	N/A	451 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,215.55	N/A	485 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,433.39	N/A	521 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,762.00	N/A	570 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,829.10	N/A	590 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,840.41	N/A	581 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,879.32	N/A	586 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	3,917.60	N/A	590 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,732.92	N/A	866 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	5,818.90	N/A	877 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	6,705.60	N/A	1,016 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	7,268.76	N/A	1,098 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	7,535.40	N/A	1,140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	7,753.53	N/A	1,173 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	8,672.32	N/A	1,312 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	9,762.97	N/A	1,477 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	9,782.50	N/A	1,505 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	10,399.02	N/A	1,578 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	12,896.00	N/A	1,984 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	13,562.22	N/A	2,058 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	14,294.28	N/A	2,156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	15,926.46	N/A	2,454 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	16,563.24	N/A	2,502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	25,010.58	N/A	3,801 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	25,345.14	N/A	3,846 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	29,278.08	N/A	4,416 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	31,889.00	N/A	4,906 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	42,295.33	N/A	6,517 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	54,978.00	N/A	8,330 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	83,061.14	N/A	12,547 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	89,188.73	N/A	13,493 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	101,724.09	N/A	15,343 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	101,973.66	N/A	15,474 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	111,256.20	N/A	16,857 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	146,897.80	N/A	22,190 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	219,472.33	N/A	33,817 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	302,810.42	N/A	46,658 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	320,184.15	N/A	49,335 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	324,305.30	N/A	49,970 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	1,374,504.12	N/A	211,788 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2021	2,160,261.40	N/A	332,860 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	65,805 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	1/12/2021	6.38	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	12.80	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	19.20	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	25.64	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	38.40	N/A	6 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	70.07	N/A	11 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	297.62	N/A	46 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	636.57	N/A	99 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	649.23	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	748.22	N/A	117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,090.48	N/A	172 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,224.96	N/A	192 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,345.13	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,390.97	N/A	217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,395.03	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,396.13	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,467.40	N/A	230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,496.95	N/A	235 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,504.00	N/A	235 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,567.02	N/A	246 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,746.75	N/A	274 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,749.93	N/A	273 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	2,167.45	N/A	335 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	2,477.38	N/A	388 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	2,921.54	N/A	459 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	3,025.52	N/A	472 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	3,164.07	N/A	494 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	3,343.82	N/A	527 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	3,460.32	N/A	534 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	3,545.31	N/A	557 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	3,603.79	N/A	557 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	5,100.80	N/A	797 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	5,342.42	N/A	827 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	5,378.34	N/A	843 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	5,471.66	N/A	861 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	5,878.80	N/A	920 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	6,166.35	N/A	965 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	6,400.00	N/A	1,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	6,533.12	N/A	1,024 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	7,179.20	N/A	1,120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	7,749.32	N/A	1,208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	8,473.82	N/A	1,323 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	8,869.32	N/A	1,388 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	9,227.99	N/A	1,443 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	1/12/2021	9,649.48	N/A	1,522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	9,945.00	N/A	1,560 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	10,194.96	N/A	1,588 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	13,091.82	N/A	2,044 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	14,198.58	N/A	2,222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	18,083.65	N/A	2,795 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	18,835.75	N/A	2,950 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	22,196.40	N/A	3,490 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	23,112.00	N/A	3,600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	30,946.77	N/A	4,843 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	37,212.51	N/A	5,819 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	66,031.42	N/A	10,366 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	80,460.80	N/A	12,572 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	90,532.20	N/A	14,190 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	98,322.93	N/A	15,387 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	106,233.75	N/A	16,625 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	136,368.99	N/A	21,341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	257,810.94	N/A	40,346 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	1,010,821.32	N/A	158,188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	7,117,000.00	N/A	1,100,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	9,058,000.00	N/A	1,400,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,807.84	N/A	436 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	30,470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	134.93	N/A	21 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	148.12	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	307.68	N/A	48 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	378.78	N/A	59 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	603.48	N/A	94 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	704.14	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	756.38	N/A	118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	775.80	N/A	120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	913.06	N/A	142 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	959.56	N/A	149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	1,271.16	N/A	198 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	1,391.05	N/A	215 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	1,567.35	N/A	243 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	1,645.92	N/A	254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,073.66	N/A	323 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,216.16	N/A	342 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,290.86	N/A	356 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,305.52	N/A	358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,533.42	N/A	394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,563.12	N/A	398 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,717.68	N/A	422 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	2/12/2021	2,993.47	N/A	467 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	3,204.16	N/A	496 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	3,729.40	N/A	580 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	4,166.64	N/A	648 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	4,734.30	N/A	734 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	4,735.18	N/A	733 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	4,842.29	N/A	749 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	5,379.30	N/A	834 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	5,585.76	N/A	862 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	6,010.63	N/A	929 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	6,112.89	N/A	947 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	6,606.82	N/A	1,018 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	7,293.12	N/A	1,136 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	7,643.25	N/A	1,185 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	7,871.48	N/A	1,228 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	8,647.74	N/A	1,347 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	9,509.12	N/A	1,472 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	9,554.98	N/A	1,486 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	9,565.80	N/A	1,490 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	10,458.56	N/A	1,624 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	10,739.25	N/A	1,665 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	10,960.18	N/A	1,694 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	11,363.40	N/A	1,770 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	12,088.40	N/A	1,880 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	14,014.02	N/A	2,166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	14,592.66	N/A	2,273 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	15,390.00	N/A	2,375 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	18,431.82	N/A	2,871 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	20,199.34	N/A	3,122 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	21,534.07	N/A	3,349 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	21,969.24	N/A	3,422 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	24,086.78	N/A	3,746 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	25,885.22	N/A	4,007 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	29,576.94	N/A	4,607 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	32,639.28	N/A	5,084 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	34,750.24	N/A	5,396 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	38,766.46	N/A	6,001 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	40,250.00	N/A	6,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	50,120.94	N/A	7,807 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	51,006.60	N/A	7,908 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	58,120.62	N/A	8,997 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	67,233.60	N/A	10,440 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	70,421.36	N/A	10,952 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	169,893.64	N/A	26,381 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	2/12/2021	200,335.52	N/A	31,108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	241,416.28	N/A	37,487 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	442,537.48	N/A	68,717 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	50,160.26	N/A	7,784 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	350,269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	19.37	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	32.35	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	96.75	N/A	15 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	110.50	N/A	17 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	180.60	N/A	28 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	193.80	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	213.18	N/A	33 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	213.51	N/A	33 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	245.10	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	310.32	N/A	48 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	445.74	N/A	69 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	464.04	N/A	72 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	491.34	N/A	76 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	503.10	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	580.50	N/A	90 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	663.32	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	735.30	N/A	114 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	773.40	N/A	120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	808.75	N/A	125 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	969.00	N/A	150 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	988.38	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,022.26	N/A	158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,041.67	N/A	161 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,065.90	N/A	165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,412.55	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,468.32	N/A	228 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,546.33	N/A	239 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,696.45	N/A	262 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,753.37	N/A	271 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	1,968.40	N/A	304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	2,063.82	N/A	318 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	2,104.38	N/A	325 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	2,165.78	N/A	335 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	2,183.76	N/A	337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	2,402.19	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	2,415.18	N/A	373 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	2,465.07	N/A	381 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	2,741.16	N/A	424 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	2,983.50	N/A	459 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	3/12/2021	3,192.75	N/A	495 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	3,273.82	N/A	506 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	3,343.68	N/A	516 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	3,498.90	N/A	535 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	5,393.19	N/A	831 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	5,482.08	N/A	846 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	6,029.21	N/A	929 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	7,642.18	N/A	1,183 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	9,030.20	N/A	1,385 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	12,615.96	N/A	1,959 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	14,502.70	N/A	2,245 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	17,653.65	N/A	2,737 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	18,096.40	N/A	2,810 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	19,276.11	N/A	2,961 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	20,665.80	N/A	3,204 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	23,934.30	N/A	3,705 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	24,501.89	N/A	3,787 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	24,844.32	N/A	3,834 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	24,883.62	N/A	3,846 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	31,991.76	N/A	4,937 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	40,146.35	N/A	6,205 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	45,210.96	N/A	6,977 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	45,748.80	N/A	7,060 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	49,037.86	N/A	7,591 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	49,133.18	N/A	7,594 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	50,750.68	N/A	7,844 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	71,752.30	N/A	11,090 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	240,563.52	N/A	37,124 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	804,595.68	N/A	124,166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	19.44	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	19.47	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	38.64	N/A	6 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	51.92	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	103.68	N/A	16 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	104.00	N/A	16 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	240.87	N/A	37 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	465.12	N/A	72 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	474.50	N/A	73 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	518.40	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	556.42	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	575.83	N/A	89 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	577.61	N/A	89 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	821.06	N/A	127 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	853.38	N/A	132 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/12/2021	910.86	N/A	141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	989.15	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,088.64	N/A	168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,102.45	N/A	170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,357.65	N/A	210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,508.00	N/A	232 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,738.80	N/A	270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,739.32	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,837.48	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,070.18	N/A	318 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,131.80	N/A	330 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,135.21	N/A	329 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,149.85	N/A	331 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,208.30	N/A	340 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,354.81	N/A	362 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	2,504.54	N/A	388 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	3,545.56	N/A	548 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	3,724.50	N/A	573 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	4,459.00	N/A	686 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	4,675.44	N/A	726 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	5,077.76	N/A	783 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	6,677.04	N/A	1,032 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	6,875.28	N/A	1,061 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	7,210.39	N/A	1,111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	7,457.52	N/A	1,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	11,506.08	N/A	1,777 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	12,422.16	N/A	1,917 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	15,234.48	N/A	2,351 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	16,040.18	N/A	2,483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	17,497.04	N/A	2,696 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	20,403.50	N/A	3,139 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	22,692.96	N/A	3,502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	24,822.63	N/A	3,813 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	24,895.64	N/A	3,836 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	29,923.75	N/A	4,625 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	39,876.48	N/A	6,192 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	48,441.36	N/A	7,464 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	49,870.08	N/A	7,696 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	67,137.00	N/A	10,425 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	76,404.23	N/A	11,809 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	78,651.72	N/A	12,213 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	93,219.76	N/A	14,408 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	152,882.64	N/A	23,593 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	205,395.52	N/A	31,648 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	6/12/2021	282,851.24	N/A	43,921 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	310,865.24	N/A	48,271 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	319,152.16	N/A	49,328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/12/2021	1,319,498.04	N/A	204,891 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	25,932.29	N/A	3,965 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	3,820.05	N/A	585 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	26.12	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	26.20	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	261.40	N/A	40 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	385.86	N/A	59 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	626.40	N/A	96 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	626.40	N/A	96 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	627.36	N/A	96 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	658.52	N/A	101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	743.85	N/A	114 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	856.74	N/A	131 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,281.84	N/A	196 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,287.72	N/A	196 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,442.03	N/A	221 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,528.02	N/A	234 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	1,718.64	N/A	264 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	2,115.75	N/A	325 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	2,334.16	N/A	358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	2,921.15	N/A	447 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	3,816.44	N/A	584 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	4,748.10	N/A	735 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	4,857.40	N/A	745 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	5,350.50	N/A	820 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	6,425.52	N/A	984 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	7,561.74	N/A	1,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	8,508.45	N/A	1,299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	8,932.40	N/A	1,370 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	10,112.52	N/A	1,551 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	12,478.83	N/A	1,911 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	13,300.80	N/A	2,040 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	15,399.05	N/A	2,351 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	17,572.23	N/A	2,691 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	17,730.85	N/A	2,707 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	18,312.00	N/A	2,800 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	49,056.48	N/A	7,524 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	57,163.62	N/A	8,754 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	108,084.56	N/A	16,552 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2021	426,422.06	N/A	65,302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,009,248.26	N/A	151,441 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,040,985.70	N/A	155,371 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	3,389,657.30	N/A	505,919 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	53,860.87	N/A	8,082 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	32,818.93	N/A	4,915 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	89,621.51	N/A	13,448 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	33.65	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	127.11	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	208.63	N/A	31 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	274.70	N/A	41 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	502.50	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	634.60	N/A	95 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	676.70	N/A	101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	911.20	N/A	136 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,108.88	N/A	167 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,325.81	N/A	197 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,427.10	N/A	213 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	1,511.82	N/A	227 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	6,224.30	N/A	929 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	6,445.40	N/A	962 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	8,082.00	N/A	1,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	8,618.04	N/A	1,294 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	10,230.90	N/A	1,527 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	10,733.40	N/A	1,602 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	10,952.50	N/A	1,625 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	11,725.86	N/A	1,758 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	14,536.80	N/A	2,160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	23,966.60	N/A	3,604 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	27,121.60	N/A	4,048 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	28,480.90	N/A	4,270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	28,768.32	N/A	4,281 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	30,670.16	N/A	4,619 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	39,768.96	N/A	5,918 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	43,341.20	N/A	6,440 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	126,596.50	N/A	18,895 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	538,479.00	N/A	80,370 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	52.28	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	52.96	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	123.79	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	151.00	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	157.08	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	165.00	N/A	25 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	165.38	N/A	25 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	196.50	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	202.59	N/A	31 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	9/12/2021	236.52	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	264.40	N/A	40 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	348.21	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	367.64	N/A	56 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	377.29	N/A	58 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	410.76	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	416.32	N/A	64 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	496.50	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	525.60	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	526.80	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	541.99	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	717.22	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	755.16	N/A	116 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	807.50	N/A	123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,038.06	N/A	158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,076.62	N/A	163 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,139.25	N/A	175 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,303.83	N/A	198 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,349.95	N/A	203 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,410.40	N/A	215 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,445.34	N/A	221 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,522.29	N/A	231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,540.13	N/A	233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,540.50	N/A	237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	1,854.52	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	2,022.41	N/A	309 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	2,442.78	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	2,542.59	N/A	387 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	2,723.94	N/A	409 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	2,823.05	N/A	431 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	3,611.81	N/A	551 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	4,175.34	N/A	636 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	4,355.75	N/A	665 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	5,152.14	N/A	783 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	6,241.50	N/A	950 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	6,982.65	N/A	1,062 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	7,011.84	N/A	1,056 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	8,788.96	N/A	1,348 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	8,980.64	N/A	1,369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	9,774.40	N/A	1,490 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	11,336.15	N/A	1,715 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	12,186.72	N/A	1,872 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	15,380.37	N/A	2,341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	17,575.99	N/A	2,659 Stapled securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/12/2021	18,128.50	N/A	2,789 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	18,267.95	N/A	2,789 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	20,104.94	N/A	3,037 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	20,701.80	N/A	3,180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	22,591.80	N/A	3,465 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	24,112.90	N/A	3,626 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	24,179.61	N/A	3,647 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	24,330.28	N/A	3,692 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	24,477.35	N/A	3,737 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	24,552.80	N/A	3,760 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	24,667.50	N/A	3,795 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	25,241.94	N/A	3,842 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	26,486.95	N/A	3,983 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	27,405.90	N/A	4,115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	28,326.98	N/A	4,279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	28,874.10	N/A	4,415 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	31,866.45	N/A	4,895 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	47,343.40	N/A	7,228 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	48,151.80	N/A	7,230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	48,691.36	N/A	7,468 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	49,545.48	N/A	7,599 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	73,881.99	N/A	11,349 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	87,009.40	N/A	13,345 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2021	107,840.80	N/A	16,540 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	119,189.60	N/A	18,203 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley	11,670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	6.53	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	110.93	N/A	17 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	130.40	N/A	20 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	157.20	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	164.25	N/A	25 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	182.84	N/A	28 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	230.13	N/A	35 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	398.03	N/A	61 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	692.18	N/A	106 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	716.13	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	803.81	N/A	123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,040.66	N/A	159 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,052.28	N/A	158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,173.60	N/A	180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,333.14	N/A	204 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,364.13	N/A	207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,399.56	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,451.97	N/A	221 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,542.26	N/A	236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	1,790.59	N/A	274 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,017.40	N/A	308 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,478.66	N/A	379 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,645.16	N/A	402 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,709.95	N/A	415 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,746.80	N/A	420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	2,958.34	N/A	452 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	3,434.76	N/A	522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	3,612.08	N/A	554 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	4,184.88	N/A	636 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	4,368.40	N/A	670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	5,000.84	N/A	767 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	5,537.44	N/A	848 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	5,667.97	N/A	866 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	6,170.85	N/A	945 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	7,193.05	N/A	1,094 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	7,685.81	N/A	1,177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	8,959.80	N/A	1,370 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	10,158.16	N/A	1,558 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	14,410.00	N/A	2,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	16,990.92	N/A	2,598 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	20,014.45	N/A	3,065 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	25,832.86	N/A	3,953 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	34,836.36	N/A	5,343 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	35,016.30	N/A	5,346 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	48,082.08	N/A	7,352 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	48,162.15	N/A	7,353 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	51,475.99	N/A	7,883 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	77,054.20	N/A	11,764 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	120,380.55	N/A	18,435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	165,937.70	N/A	25,334 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	213,268.00	N/A	32,560 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	256,360.45	N/A	39,139 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	292,158.73	N/A	44,741 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	369,470.76	N/A	56,494 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	588,648.50	N/A	89,870 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	745,638.90	N/A	113,838 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3,728.04	N/A	564 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	13.22	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	19.77	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	238.32	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	640.20	N/A	97 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	653.40	N/A	99 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	13/12/2021	786.00	N/A	119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,012.86	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,082.40	N/A	164 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,276.70	N/A	193 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,378.36	N/A	209 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,504.53	N/A	229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	1,776.75	N/A	269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,042.90	N/A	310 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,262.09	N/A	343 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,612.93	N/A	395 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,708.49	N/A	411 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3,763.76	N/A	572 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	4,095.50	N/A	621 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	5,277.16	N/A	802 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	8,949.22	N/A	1,358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	11,856.42	N/A	1,791 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	14,544.13	N/A	2,207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	23,456.40	N/A	3,554 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	34,058.08	N/A	5,176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	46,272.60	N/A	7,011 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	19,998.04	N/A	3,037 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	374,629.03	N/A	56,893 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	491,092.23	N/A	74,591 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	29,074.06	N/A	4,416 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	48,410.68	N/A	7,353 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3,792.27	N/A	576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	8,586.77	N/A	1,303 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	97.65	N/A	15 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	196.80	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	232.05	N/A	35 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	279.93	N/A	43 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	544.48	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	885.07	N/A	134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,008.27	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,276.52	N/A	194 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,420.96	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,502.52	N/A	228 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,771.48	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,987.68	N/A	303 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	1,994.24	N/A	304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,138.26	N/A	323 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	2,193.87	N/A	337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	4,355.84	N/A	664 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	4,382.19	N/A	667 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	14/12/2021	4,435.07	N/A	673 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	4,957.50	N/A	750 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	9,178.29	N/A	1,397 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	10,230.09	N/A	1,543 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	12,462.52	N/A	1,894 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	17,145.18	N/A	2,586 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	33,684.72	N/A	5,073 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	42,645.87	N/A	6,491 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	56,871.70	N/A	8,630 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	80,683.96	N/A	12,262 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	81,249.84	N/A	12,348 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	111,209.38	N/A	16,799 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	468,219.64	N/A	71,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,390,856.37	N/A	210,417 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	13.22	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	150.88	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	197.40	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	805.65	N/A	123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,434.45	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,447.60	N/A	220 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,519.60	N/A	232 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,550.52	N/A	236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,649.07	N/A	251 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,675.35	N/A	255 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,947.68	N/A	296 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,433.76	N/A	371 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,070.94	N/A	466 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,215.92	N/A	488 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	3,468.96	N/A	528 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	23,677.02	N/A	3,582 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	23,713.80	N/A	3,593 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	23,858.72	N/A	3,637 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	27,704.36	N/A	4,204 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	31,012.54	N/A	4,706 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	47,501.02	N/A	7,219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	71,141.40	N/A	10,779 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	14,341.28	N/A	2,138 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	45,002.49	N/A	6,747 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	20.22	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	87.69	N/A	13 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	2,001.00	N/A	300 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	7,183.59	N/A	1,077 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	38,229.28	N/A	5,672 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	38,458.44	N/A	5,706 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	17/12/2021	25,916.37	N/A	3,938 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	7,501.38	N/A	1,147 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	12,975.36	N/A	1,984 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	26.16	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	19,567.68	N/A	2,992 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	98.78	N/A	15 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	216.32	N/A	33 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	315.36	N/A	48 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,069.04	N/A	161 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,513.69	N/A	229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,535.47	N/A	233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,652.50	N/A	250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,662.50	N/A	250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	1,825.74	N/A	276 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,276.90	N/A	495 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3,924.48	N/A	584 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,124.64	N/A	624 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,408.80	N/A	660 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	4,596.33	N/A	698 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	5,297.21	N/A	802 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	5,380.54	N/A	814 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	5,479.69	N/A	829 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	7,187.46	N/A	1,099 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	10,921.80	N/A	1,670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	11,299.64	N/A	1,684 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	16,415.88	N/A	2,476 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	17,072.98	N/A	2,579 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	19,734.08	N/A	2,972 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	23,205.60	N/A	3,516 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	23,511.30	N/A	3,595 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	24,814.89	N/A	3,777 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	31,770.08	N/A	4,843 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	42,675.51	N/A	6,379 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	46,633.86	N/A	7,098 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	57,675.12	N/A	8,634 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	125,155.98	N/A	19,137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	329,132.04	N/A	50,326 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	354,199.86	N/A	54,159 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	32.80	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	52.48	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	150.19	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	182.28	N/A	28 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	242.72	N/A	37 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	248.14	N/A	38 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	20/12/2021	365.68	N/A	56 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	378.16	N/A	58 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	529.34	N/A	81 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	622.25	N/A	95 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	662.56	N/A	101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	780.64	N/A	119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,021.02	N/A	156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,033.06	N/A	157 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,365.82	N/A	209 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,887.17	N/A	289 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,953.39	N/A	298 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	1,999.71	N/A	306 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,442.67	N/A	526 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,579.52	N/A	544 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	3,609.05	N/A	551 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	4,504.92	N/A	692 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	5,028.10	N/A	770 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	6,063.60	N/A	930 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	8,113.14	N/A	1,233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	8,384.28	N/A	1,282 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	8,501.36	N/A	1,292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	11,451.09	N/A	1,759 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	16,035.46	N/A	2,437 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	19,994.86	N/A	3,062 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	23,354.64	N/A	3,582 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	27,036.36	N/A	4,134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	27,073.38	N/A	4,146 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	32,443.52	N/A	4,976 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2021	97,389.24	N/A	14,937 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	890,284.91	N/A	134,476 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	374,781.09	N/A	56,471 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	4,760.88	N/A	717 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	72.16	N/A	11 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	137.34	N/A	21 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	248.90	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	1,835.82	N/A	279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	2,692.05	N/A	411 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	3,391.52	N/A	517 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	4,316.48	N/A	656 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	6,117.70	N/A	934 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	57,967.20	N/A	8,730 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	5,453.10	N/A	830 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley	5,320 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	851.20	N/A	128 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	22/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley	9,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	300.15	N/A	46 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,412.64	N/A	216 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	1,865.88	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	3,178.44	N/A	486 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	3,818.65	N/A	583 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	5,190.30	N/A	790 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	5,295.83	N/A	811 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	7,227.00	N/A	1,100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	7,231.42	N/A	1,099 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	7,299.60	N/A	1,106 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	7,548.93	N/A	1,149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	9,033.12	N/A	1,377 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	9,782.73	N/A	1,489 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	12,361.29	N/A	1,893 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	14,346.41	N/A	2,197 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	14,357.60	N/A	2,192 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	14,889.60	N/A	2,256 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	15,271.68	N/A	2,328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	17,108.60	N/A	2,620 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	20,452.41	N/A	3,113 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	21,909.00	N/A	3,350 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	22,252.59	N/A	3,387 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	38,385.60	N/A	5,816 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	40,282.50	N/A	6,150 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	51,778.08	N/A	7,893 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	63,529.56	N/A	9,714 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	289,098.73	N/A	43,253 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	15,433.13	N/A	2,309 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley	262,391 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	385.70	N/A	58 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	468.65	N/A	70 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	505.78	N/A	76 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	523.38	N/A	79 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	652.68	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	690.10	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	788.83	N/A	118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	831.25	N/A	125 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	888.44	N/A	133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,217.58	N/A	182 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,367.35	N/A	205 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,447.39	N/A	217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	1,595.33	N/A	239 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,026.16	N/A	304 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,144.52	N/A	322 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,299.64	N/A	344 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,411.48	N/A	361 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,438.80	N/A	364 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,611.88	N/A	391 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	2,643.30	N/A	396 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	3,256.20	N/A	486 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	3,353.36	N/A	502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	4,082.04	N/A	612 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	4,228.08	N/A	632 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	6,366.95	N/A	951 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	7,266.60	N/A	1,087 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	13,151.60	N/A	1,960 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	15,179.61	N/A	2,269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	20,785.83	N/A	3,107 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	30,411.30	N/A	4,539 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	101,779.70	N/A	15,191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	522,941.19	N/A	77,703 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	715,796.07	N/A	106,359 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	63,791.68	N/A	9,478 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley	94,499 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	6.74	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	6.75	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	256.50	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	316.78	N/A	47 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	365.04	N/A	54 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	532.46	N/A	79 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	659.54	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	942.20	N/A	140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,383.75	N/A	205 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,525.50	N/A	226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,686.56	N/A	254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	2,195.61	N/A	326 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	3,618.05	N/A	538 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	4,993.28	N/A	752 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	5,955.56	N/A	881 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	11,857.04	N/A	1,754 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	12,233.10	N/A	1,815 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	13,271.06	N/A	1,969 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	24,722.32	N/A	3,668 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	40,985.70	N/A	6,090 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	41,081.68	N/A	6,187 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	154,207.36	N/A	23,224 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	445.32	N/A	66 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	24/12/2021	539.78	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	573.52	N/A	85 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	775.94	N/A	115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	924.38	N/A	137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	931.13	N/A	138 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	937.87	N/A	139 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	944.62	N/A	140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	998.60	N/A	148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,005.35	N/A	149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,241.50	N/A	184 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,268.49	N/A	188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,349.46	N/A	200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,545.13	N/A	229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,686.83	N/A	250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,693.57	N/A	251 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,713.81	N/A	254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,740.80	N/A	258 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,747.55	N/A	259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,788.03	N/A	265 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	1,909.49	N/A	283 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	2,300.83	N/A	341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	3,616.55	N/A	536 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	4,014.64	N/A	595 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	4,250.80	N/A	630 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	4,837.81	N/A	717 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	6,072.57	N/A	900 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	9,183.08	N/A	1,361 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2021	21,496.90	N/A	3,186 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	54,231.78	N/A	7,894 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley	63,420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	6.87	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	129.58	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	261.06	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	266.76	N/A	39 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	267.93	N/A	39 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	361.99	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	392.08	N/A	58 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	464.44	N/A	68 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	567.84	N/A	84 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	586.52	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	628.36	N/A	92 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	708.24	N/A	104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	825.60	N/A	120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	843.78	N/A	123 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	29/12/2021	895.09	N/A	133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	957.60	N/A	140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,034.35	N/A	151 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,051.82	N/A	154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,096.99	N/A	163 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,355.36	N/A	197 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,356.30	N/A	198 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,386.73	N/A	202 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,428.00	N/A	210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,431.65	N/A	209 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,484.58	N/A	218 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,545.75	N/A	225 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,565.76	N/A	233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,660.50	N/A	246 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,685.73	N/A	249 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,776.74	N/A	259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	1,985.05	N/A	290 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	2,026.40	N/A	298 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	2,253.65	N/A	329 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	2,416.29	N/A	353 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	2,792.02	N/A	407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3,248.18	N/A	483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	3,809.88	N/A	557 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	4,875.22	N/A	718 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,062.50	N/A	750 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,138.76	N/A	748 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,408.26	N/A	806 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	5,684.04	N/A	831 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	6,593.13	N/A	959 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	6,914.88	N/A	1,029 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	7,052.04	N/A	1,031 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	7,267.12	N/A	1,064 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	8,391.25	N/A	1,225 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	8,491.32	N/A	1,236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	8,551.84	N/A	1,243 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	9,957.48	N/A	1,473 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	13,068.30	N/A	1,905 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	14,957.70	N/A	2,190 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	15,135.30	N/A	2,259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	16,007.68	N/A	2,368 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	20,601.11	N/A	3,043 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	22,034.32	N/A	3,212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	26,214.72	N/A	3,901 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	29,669.48	N/A	4,402 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	29/12/2021	55,622.00	N/A	8,120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	58,934.26	N/A	8,591 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	70,745.76	N/A	10,512 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	75,693.66	N/A	11,018 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	152,514.00	N/A	22,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	172,354.56	N/A	25,088 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	391,425.12	N/A	56,976 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	21,846.28	N/A	3,180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	409,281.16	N/A	59,576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley	158,018 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	454.08	N/A	66 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	648.60	N/A	94 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	1,550.36	N/A	226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	3,295.81	N/A	478 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	3,426.82	N/A	497 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	4,347.59	N/A	631 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	12,397.76	N/A	1,802 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	22,158.24	N/A	3,216 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	23,406.09	N/A	3,407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	155,252.37	N/A	22,533 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	6,186.48	N/A	894 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	8,871.44	N/A	1,282 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley	10,840 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	N/A	Borrow by an entity controlled by Morgan Stanley	689 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	324.30	N/A	47 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	489.19	N/A	71 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	531.30	N/A	77 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	638.91	N/A	93 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	828.00	N/A	120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	919.03	N/A	133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,396.64	N/A	203 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,522.69	N/A	221 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,703.07	N/A	247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	1,826.88	N/A	264 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	2,339.20	N/A	340 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	3,032.52	N/A	444 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	3,180.87	N/A	462 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	4,381.50	N/A	635 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	4,499.17	N/A	653 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	4,771.36	N/A	691 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	5,119.80	N/A	742 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	5,479.63	N/A	793 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	6,173.07	N/A	894 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	7,223.58	N/A	1,053 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	31/12/2021	7,383.00	N/A	1,070 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	7,436.69	N/A	1,077 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	8,852.21	N/A	1,282 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	9,301.50	N/A	1,350 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	10,094.70	N/A	1,463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	10,639.80	N/A	1,542 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	11,110.15	N/A	1,609 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	13,655.98	N/A	1,982 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	14,234.72	N/A	2,069 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	15,246.24	N/A	2,208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	18,913.11	N/A	2,753 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	41,357.40	N/A	6,020 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	47,408.92	N/A	6,851 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	75,106.50	N/A	10,885 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	13,874.61	N/A	2,004 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	5,456.77	N/A	790 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	6,449.44	N/A	932 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	91,862 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	13.78	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	366.23	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	394.16	N/A	57 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	634.80	N/A	92 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	916.37	N/A	133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	995.76	N/A	144 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	1,136.03	N/A	165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	1,306.94	N/A	189 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	1,497.30	N/A	217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	1,580.10	N/A	229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	1,631.94	N/A	236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	1,950.03	N/A	282 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	4,186.60	N/A	605 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	4,360.21	N/A	631 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	4,878.12	N/A	708 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	5,749.12	N/A	832 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	6,138.99	N/A	891 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	6,391.75	N/A	925 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	6,640.51	N/A	961 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	7,449.75	N/A	1,075 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	8,486.25	N/A	1,229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	11,009.12	N/A	1,599 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	12,370.05	N/A	1,785 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	12,705.16	N/A	1,844 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	13,804.43	N/A	2,005 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	14,338.24	N/A	2,072 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/01/2022	14,810.46	N/A	2,148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	15,886.08	N/A	2,304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	18,257.40	N/A	2,646 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	24,520.59	N/A	3,546 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	28,759.05	N/A	4,171 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	64,321.40	N/A	9,295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	87,316.56	N/A	12,618 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	138,220.08	N/A	19,974 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	984,812.88	N/A	142,314 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	39,139 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	61.88	N/A	9 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	269.10	N/A	39 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	440.32	N/A	64 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	564.16	N/A	82 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	806.13	N/A	117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,243.80	N/A	180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,298.14	N/A	188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,368.18	N/A	198 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,395.82	N/A	202 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,422.43	N/A	206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,559.49	N/A	227 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,589.28	N/A	231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	1,813.04	N/A	262 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,106.72	N/A	304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,194.72	N/A	319 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,397.77	N/A	347 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,580.00	N/A	375 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,733.40	N/A	395 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,741.29	N/A	397 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	2,870.40	N/A	416 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	3,125.70	N/A	453 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	3,365.17	N/A	487 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	3,627.36	N/A	528 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	3,629.40	N/A	526 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	4,573.80	N/A	660 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	4,767.84	N/A	693 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	5,586.56	N/A	812 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	6,890.00	N/A	1,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	7,427.42	N/A	1,078 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	7,499.20	N/A	1,090 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	8,663.07	N/A	1,261 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	12,913.76	N/A	1,877 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	14,503.45	N/A	2,105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	17,798.56	N/A	2,587 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	5/01/2022	21,634.60	N/A	3,140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	37,502.88	N/A	5,451 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	40,947.27	N/A	5,943 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	72,131.41	N/A	10,469 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	94,785.73	N/A	13,757 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	481.95	N/A	70 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	27,837.68	N/A	4,118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	500.78	N/A	73 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	508.01	N/A	74 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	549.99	N/A	81 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	574.60	N/A	85 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	687.50	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	728.75	N/A	106 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	809.20	N/A	119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	821.59	N/A	121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	864.87	N/A	127 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	974.83	N/A	142 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,051.82	N/A	154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,202.25	N/A	175 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,290.62	N/A	188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,313.38	N/A	194 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,356.00	N/A	200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,361.16	N/A	199 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,466.30	N/A	215 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,486.45	N/A	217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,625.20	N/A	239 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,696.32	N/A	248 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,756.16	N/A	256 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,758.61	N/A	259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,777.41	N/A	261 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	1,811.04	N/A	264 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,056.62	N/A	302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,062.66	N/A	302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,087.60	N/A	307 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,268.00	N/A	336 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,437.98	N/A	358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,450.25	N/A	363 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,453.88	N/A	363 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,501.82	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,578.13	N/A	375 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,683.14	N/A	394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,770.14	N/A	411 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,831.76	N/A	414 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	3,073.50	N/A	450 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/01/2022	3,459.25	N/A	505 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	3,733.13	N/A	543 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	4,154.10	N/A	610 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	4,433.00	N/A	650 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	4,895.59	N/A	721 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	5,684.22	N/A	828 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	6,716.25	N/A	995 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	7,232.97	N/A	1,059 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	7,916.44	N/A	1,154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	7,934.40	N/A	1,160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	8,456.80	N/A	1,240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	8,592.75	N/A	1,273 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	9,526.37	N/A	1,403 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	9,548.00	N/A	1,400 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	9,747.00	N/A	1,425 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	11,429.64	N/A	1,671 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	11,823.24	N/A	1,749 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	11,993.48	N/A	1,756 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	12,819.42	N/A	1,866 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	15,519.96	N/A	2,269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	22,558.12	N/A	3,337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	70,072.80	N/A	10,320 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	107,409.64	N/A	15,889 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	157,548.56	N/A	23,306 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	197,973.36	N/A	29,286 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	46,804 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	6.78	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	13.55	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	237.65	N/A	35 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	412.97	N/A	61 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	419.12	N/A	62 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	469.55	N/A	69 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	501.72	N/A	74 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	506.25	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	544.00	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	665.42	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	680.00	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,051.44	N/A	156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,066.03	N/A	157 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,170.46	N/A	172 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,274.64	N/A	188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,354.00	N/A	200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,412.78	N/A	207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,702.50	N/A	250 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	7/01/2022	2,112.24	N/A	312 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	2,388.56	N/A	351 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	2,724.28	N/A	403 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	2,737.62	N/A	402 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	2,901.47	N/A	427 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	3,346.17	N/A	491 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	3,526.61	N/A	519 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	4,488.75	N/A	665 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	5,335.86	N/A	787 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	5,746.00	N/A	850 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	13,465.08	N/A	1,986 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	14,693.56	N/A	2,164 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	20,194.02	N/A	2,961 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	29,335.20	N/A	4,314 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	65,693.68	N/A	9,718 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	81,384.94	N/A	11,986 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	150,025.05	N/A	22,095 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	56,622.81	N/A	8,348 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,688.87	N/A	543 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	23,225 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	5,981 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	88.40	N/A	13 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	338.00	N/A	50 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	608.85	N/A	90 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	757.12	N/A	112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	835.17	N/A	123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,020.76	N/A	151 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,344.42	N/A	198 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,462.00	N/A	215 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,677.13	N/A	247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	1,687.50	N/A	250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,949.30	N/A	435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,125.58	N/A	461 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,256.37	N/A	481 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,400.00	N/A	500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	3,418.85	N/A	505 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	4,603.62	N/A	679 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	4,794.00	N/A	705 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	5,044.97	N/A	743 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	5,416.00	N/A	800 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	6,090.76	N/A	901 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	6,705.42	N/A	989 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	7,849.24	N/A	1,156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	18,713.24	N/A	2,756 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	10/01/2022	18,910.15	N/A	2,785 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	19,777.26	N/A	2,917 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	20,028.12	N/A	2,954 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	59,188.43	N/A	8,717 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	13,750.97	N/A	2,027 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	13,192 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	108.16	N/A	16 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	494.21	N/A	73 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	677.00	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,425.31	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,527.76	N/A	226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	1,806.14	N/A	266 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,264.52	N/A	334 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,306.87	N/A	341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	2,551.50	N/A	378 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,403.56	N/A	502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	4,461.03	N/A	657 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	4,758.75	N/A	705 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	5,443.08	N/A	804 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	5,737.50	N/A	850 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	5,953.50	N/A	882 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	9,872.66	N/A	1,454 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	10,434.42	N/A	1,539 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	14,108.12	N/A	2,087 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	16,349.55	N/A	2,415 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	55,365.06	N/A	8,178 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	31,992.00	N/A	4,709 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,540.88	N/A	374 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	72,648 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	19,312 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	13.50	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	20.27	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	258.02	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	270.80	N/A	40 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	332.22	N/A	49 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	407.40	N/A	60 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	594.00	N/A	88 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	699.37	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	782.00	N/A	115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	808.80	N/A	120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,027.52	N/A	152 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	1,261.08	N/A	186 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,233.91	N/A	329 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,369.50	N/A	350 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,842.40	N/A	418 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	2,922.18	N/A	431 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,105.24	N/A	458 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	3,352.40	N/A	493 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	4,265.10	N/A	630 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	4,549.30	N/A	670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	5,727.42	N/A	846 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	5,979.18	N/A	878 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	6,388.20	N/A	945 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	6,644.40	N/A	980 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	7,183.82	N/A	1,058 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	7,441.84	N/A	1,096 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	7,611.76	N/A	1,126 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	9,477.52	N/A	1,402 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	10,529.34	N/A	1,553 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	12,859.92	N/A	1,908 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	14,314.62	N/A	2,102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	19,289.10	N/A	2,845 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	25,859.25	N/A	3,831 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	85,696.59	N/A	12,621 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	88,799.36	N/A	13,136 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	91,010.25	N/A	13,483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	137,122.00	N/A	20,165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	174,144.36	N/A	25,761 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	145,844 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	657,206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	363.05	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	426.51	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	500.05	N/A	73 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	505.05	N/A	74 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	567.72	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	647.90	N/A	95 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	659.60	N/A	97 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	742.84	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	858.52	N/A	127 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	969.86	N/A	142 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,054.90	N/A	154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,056.44	N/A	154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,143.29	N/A	169 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,241.24	N/A	182 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,402.86	N/A	206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	1,935.72	N/A	283 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,101.20	N/A	309 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,175.12	N/A	318 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,279.55	N/A	334 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	2,465.63	N/A	361 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	3,244.25	N/A	475 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	3,259.60	N/A	479 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,200.45	N/A	615 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	4,582.80	N/A	670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	5,694.70	N/A	835 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	9,869.35	N/A	1,445 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	11,563.38	N/A	1,698 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	12,085.04	N/A	1,772 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	15,338.18	N/A	2,249 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	16,868.37	N/A	2,477 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	19,057.55	N/A	2,815 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	20,759.96	N/A	3,071 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	21,432.54	N/A	3,138 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	24,845.90	N/A	3,670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	30,023.55	N/A	4,383 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	35,597.96	N/A	5,212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	38,277.20	N/A	5,629 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	40,499.07	N/A	5,947 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	58,824.00	N/A	8,600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	64,858.20	N/A	9,510 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	245,538.50	N/A	35,950 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	3,554.82	N/A	522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	56,075 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	68.15	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	102.15	N/A	15 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	156.40	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,151.74	N/A	169 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,187.38	N/A	175 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,204.49	N/A	177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	1,672.13	N/A	245 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,338.96	N/A	346 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,424.36	N/A	356 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	2,724.80	N/A	401 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	3,341.26	N/A	491 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	3,396.78	N/A	501 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	4,912.79	N/A	723 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	5,501.25	N/A	815 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	7,816.50	N/A	1,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	7,957.87	N/A	1,170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	8,696.37	N/A	1,277 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	11,155.97	N/A	1,643 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	14/01/2022	15,881.81	N/A	2,339 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	17,163.20	N/A	2,524 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	18,278.04	N/A	2,684 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	18,998.42	N/A	2,798 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	26,892.00	N/A	3,984 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2022	27,424.40	N/A	4,033 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	54,404 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	236.25	N/A	35 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	614.25	N/A	91 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	673.50	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	748.70	N/A	111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	780.68	N/A	116 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	968.11	N/A	143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	980.20	N/A	145 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	1,964.25	N/A	291 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	2,581.42	N/A	383 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	2,708.16	N/A	403 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	3,662.40	N/A	545 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	11,508.75	N/A	1,705 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	14,296.50	N/A	2,118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	16,265.22	N/A	2,399 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	31,624.08	N/A	4,692 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	34,785.14	N/A	5,161 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	35,388.60	N/A	5,235 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	38,623.50	N/A	5,722 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	45,839.67	N/A	6,771 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	62,155.66	N/A	9,154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	63,517.50	N/A	9,410 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	112,283.32	N/A	16,684 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	277,142.06	N/A	41,119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2022	382,050.00	N/A	56,600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	N/A	Transfer In by an entity controlled by Morgan Stanley	54,600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	130,473 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	423.99	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	637.93	N/A	95 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	671.50	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	721.98	N/A	108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	771.65	N/A	115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	800.87	N/A	119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	874.90	N/A	130 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,028.16	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,180.59	N/A	177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,534.30	N/A	229 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,550.01	N/A	231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,727.53	N/A	259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,747.54	N/A	262 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	1,917.16	N/A	287 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,020.38	N/A	302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,120.73	N/A	317 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,163.54	N/A	321 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,448.54	N/A	366 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,674.00	N/A	400 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,735.04	N/A	407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,856.63	N/A	427 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	2,968.10	N/A	443 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	3,059.44	N/A	458 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	3,139.60	N/A	470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	3,831.41	N/A	571 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	3,873.48	N/A	573 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,015.98	N/A	603 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,080.30	N/A	609 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,488.91	N/A	667 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	4,689.69	N/A	701 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	5,459.40	N/A	810 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	7,103.55	N/A	1,065 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	7,437.00	N/A	1,110 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	8,337.50	N/A	1,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	8,964.59	N/A	1,341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	10,759.86	N/A	1,587 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	10,781.52	N/A	1,614 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	11,004.40	N/A	1,640 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	13,440.00	N/A	2,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	14,622.72	N/A	2,176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	17,514.42	N/A	2,618 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	17,702.00	N/A	2,650 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	19,402.82	N/A	2,866 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	19,485.34	N/A	2,891 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	20,211.90	N/A	3,028 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	22,317.70	N/A	3,331 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	24,324.84	N/A	3,636 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	26,316.68	N/A	3,893 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	30,465.72	N/A	4,571 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	38,856.48	N/A	5,748 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	42,353.52	N/A	6,312 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	55,838.12	N/A	8,359 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	60,647.10	N/A	8,945 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	64,758.21	N/A	9,651 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	18/01/2022	93,622.50	N/A	13,870 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	103,651.80	N/A	15,540 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	108,429.76	N/A	16,232 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	131,045.49	N/A	19,647 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	136,864.02	N/A	20,458 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	200,746.99	N/A	30,097 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2022	369,891.52	N/A	55,456 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	54,404 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	60,964.20	N/A	9,237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	65.80	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	396.00	N/A	60 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	545.30	N/A	82 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	551.95	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	589.63	N/A	89 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	925.74	N/A	139 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	984.89	N/A	149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,005.66	N/A	151 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,012.10	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,173.51	N/A	177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,201.20	N/A	182 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,248.35	N/A	189 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,498.20	N/A	227 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,783.47	N/A	269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,917.69	N/A	291 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,968.29	N/A	298 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,983.00	N/A	300 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	1,996.22	N/A	302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,177.92	N/A	328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,227.68	N/A	336 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,230.94	N/A	337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,244.00	N/A	340 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,260.62	N/A	342 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,681.10	N/A	405 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,691.78	N/A	406 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	2,714.20	N/A	410 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,012.10	N/A	455 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,029.40	N/A	459 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,447.60	N/A	520 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,670.80	N/A	552 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,715.80	N/A	563 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,843.70	N/A	578 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,920.40	N/A	594 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	3,953.40	N/A	599 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	4,249.60	N/A	640 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	19/01/2022	4,315.85	N/A	649 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	4,418.75	N/A	669 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	4,494.98	N/A	679 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	5,016.99	N/A	759 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	5,644.94	N/A	854 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	7,310.66	N/A	1,106 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	7,444.80	N/A	1,128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	9,998.04	N/A	1,508 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	11,074.80	N/A	1,678 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	11,104.80	N/A	1,680 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	11,934.00	N/A	1,800 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	19,670.70	N/A	2,958 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	19,700.88	N/A	2,967 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	24,727.36	N/A	3,724 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	26,763.00	N/A	4,055 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	37,963.38	N/A	5,726 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	39,580.68	N/A	5,988 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	50,791.24	N/A	7,684 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	53,922.00	N/A	8,170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	59,282.10	N/A	8,955 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	81,095.00	N/A	12,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	85,984.80	N/A	13,028 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	324,033.60	N/A	49,096 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2022	885,924.60	N/A	134,231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	204,452.05	N/A	31,456 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	42,280.03	N/A	6,505 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	325,572.47	N/A	50,091 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,207,317.41	N/A	185,752 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	24,607.56	N/A	3,786 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	299,768.97	N/A	46,121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	107,828.70	N/A	16,590 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	62,480.85	N/A	9,613 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	178,434.07	N/A	27,453 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	26,056.98	N/A	4,009 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	34,564.98	N/A	5,318 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	131,532.81	N/A	20,237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	400,636.58	N/A	61,640 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	77,136.99	N/A	11,849 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	7,463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	7,463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	65.70	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	142.56	N/A	22 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	423.80	N/A	65 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	20/01/2022	511.68	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	512.46	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	520.80	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	661.98	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	690.06	N/A	106 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	695.36	N/A	106 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	740.15	N/A	113 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	751.68	N/A	116 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	891.19	N/A	137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,214.48	N/A	188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,416.93	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,534.00	N/A	236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	1,820.00	N/A	280 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,015.00	N/A	310 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,404.08	N/A	371 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,493.33	N/A	383 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,576.76	N/A	394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,703.42	N/A	414 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,929.50	N/A	450 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,980.25	N/A	455 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	2,989.14	N/A	462 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,594.50	N/A	553 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,777.84	N/A	583 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,848.57	N/A	593 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	3,984.86	N/A	614 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	4,322.64	N/A	664 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,192.00	N/A	800 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,201.49	N/A	799 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,317.00	N/A	818 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	5,521.17	N/A	841 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	6,444.90	N/A	990 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	7,161.00	N/A	1,100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	8,398.00	N/A	1,292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	9,079.74	N/A	1,382 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	11,604.12	N/A	1,788 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	12,268.15	N/A	1,873 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	19,903.04	N/A	3,034 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	19,931.65	N/A	3,043 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	19,960.08	N/A	3,052 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	20,119.00	N/A	3,100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	20,146.32	N/A	3,109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	22,080.05	N/A	3,371 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	23,647.85	N/A	3,655 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	24,577.63	N/A	3,787 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	20/01/2022	24,654.50	N/A	3,793 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	33,832.47	N/A	5,197 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	38,206.68	N/A	5,842 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	40,157.00	N/A	6,178 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	52,175.50	N/A	8,027 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	56,331.03	N/A	8,653 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	60,255.00	N/A	9,270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	61,558.56	N/A	9,456 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	64,555.58	N/A	9,886 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2022	82,402.07	N/A	12,619 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	189,863.77	N/A	29,155 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	57,978.29	N/A	8,903 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	342,197.62	N/A	52,547 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	23,808.68	N/A	3,656 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	41,385.16	N/A	6,355 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	174,879.16	N/A	26,854 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	39,294.74	N/A	6,034 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,493,401.83	N/A	229,323 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	314,221.13	N/A	48,251 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	210,136.31	N/A	32,268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	21,802.91	N/A	3,348 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	449,683.41	N/A	68,970 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,677,072.48	N/A	257,527 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	295,609.20	N/A	45,393 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	316,010.67	N/A	48,468 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	732,260.07	N/A	112,444 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	42,440.14	N/A	6,517 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,643.95	N/A	709 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	7,463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	90.93	N/A	14 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	483.75	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	660.96	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	681.45	N/A	105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	765.23	N/A	118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	841.08	N/A	129 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	851.50	N/A	130 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	865.83	N/A	133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	950.46	N/A	146 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	953.30	N/A	147 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	979.99	N/A	151 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,125.37	N/A	173 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,144.00	N/A	176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,379.06	N/A	212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,540.50	N/A	237 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,617.26	N/A	249 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,622.24	N/A	249 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,949.48	N/A	299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	1,975.56	N/A	303 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,196.40	N/A	340 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,449.44	N/A	378 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	2,939.97	N/A	453 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	3,236.02	N/A	499 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,082.00	N/A	628 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	4,147.20	N/A	640 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,150.80	N/A	790 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,294.24	N/A	812 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	5,305.40	N/A	820 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	6,899.28	N/A	1,068 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	7,270.50	N/A	1,110 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	7,414.89	N/A	1,139 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	7,707.75	N/A	1,195 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	9,256.00	N/A	1,424 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	9,735.00	N/A	1,500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	10,344.39	N/A	1,589 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	12,654.90	N/A	1,962 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	13,127.63	N/A	2,029 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	14,672.00	N/A	2,240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	15,834.00	N/A	2,436 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	15,949.50	N/A	2,450 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	18,535.44	N/A	2,856 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	19,478.88	N/A	3,006 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	20,139.84	N/A	3,108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	20,173.46	N/A	3,118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	20,173.46	N/A	3,118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	22,854.00	N/A	3,516 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	40,088.58	N/A	6,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	43,428.21	N/A	6,671 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	43,457.04	N/A	6,696 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	56,336.55	N/A	8,601 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	60,132.87	N/A	9,237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	60,235.50	N/A	9,267 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	67,746.65	N/A	10,343 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2022	120,471.00	N/A	18,534 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	97,223.00	N/A	15,050 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	289.58	N/A	45 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	749.97	N/A	117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,077.72	N/A	168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,139.88	N/A	177 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,165.64	N/A	181 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,225.27	N/A	191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	1,528.65	N/A	237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,038.31	N/A	317 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,240.58	N/A	349 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	2,702.70	N/A	420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	3,288.14	N/A	509 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	4,602.38	N/A	718 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	5,306.56	N/A	824 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	5,674.19	N/A	877 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	9,122.70	N/A	1,410 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	11,286.36	N/A	1,758 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	16,313.45	N/A	2,545 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	19,926.57	N/A	3,099 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	20,014.45	N/A	3,065 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	20,076.84	N/A	3,084 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	20,076.84	N/A	3,084 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	20,138.47	N/A	3,103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	20,259.45	N/A	3,141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	22,659.35	N/A	3,535 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	22,968.11	N/A	3,539 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	29,698.50	N/A	4,569 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	35,705.79	N/A	5,553 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	40,209.00	N/A	6,186 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	47,069.96	N/A	7,309 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	53,437.92	N/A	8,196 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	56,615.44	N/A	8,764 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	60,975.69	N/A	9,483 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	63,787.73	N/A	9,859 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	73,579.40	N/A	11,390 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	75,435.00	N/A	11,750 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	80,004.12	N/A	12,423 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	133,853.31	N/A	20,817 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	149,083.88	N/A	23,078 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	150,910.65	N/A	23,397 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	199,962.84	N/A	30,954 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	382,162.48	N/A	59,342 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2022	5,423.88	N/A	838 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	314,961.43	N/A	49,502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	180,318 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	3,449 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	42,534 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	12.68	N/A	2 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	25/01/2022	38.01	N/A	6 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	621.81	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	649.23	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	654.57	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	676.24	N/A	107 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	727.95	N/A	115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	732.55	N/A	115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	781.05	N/A	123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	2,076.45	N/A	327 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	10,461.98	N/A	1,658 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	12,377.36	N/A	1,916 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	20,377.72	N/A	3,194 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	20,409.48	N/A	3,204 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	20,409.48	N/A	3,204 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	20,534.52	N/A	3,244 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	20,632.50	N/A	3,275 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	20,632.50	N/A	3,275 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	20,668.94	N/A	3,286 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	22,336.56	N/A	3,447 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	23,830.92	N/A	3,747 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	25,359.92	N/A	3,944 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	25,368.25	N/A	3,995 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	25,764.48	N/A	3,976 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	28,893.48	N/A	4,543 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	40,562.48	N/A	6,328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	41,007.12	N/A	6,468 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	41,143.20	N/A	6,510 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	41,204.30	N/A	6,530 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	59,340.75	N/A	9,345 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	60,746.04	N/A	9,462 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	89,389.80	N/A	14,055 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	125,730.84	N/A	19,769 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2022	37,682.75	N/A	5,922 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,462.40	N/A	541 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	42,291.20	N/A	6,608 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	25.56	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	25.84	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	126.20	N/A	20 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	156.50	N/A	25 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	350.46	N/A	54 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	553.96	N/A	88 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	589.62	N/A	93 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	665.08	N/A	104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	723.52	N/A	112 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	27/01/2022	832.26	N/A	132 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,143.81	N/A	179 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,332.38	N/A	209 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,428.32	N/A	223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,566.21	N/A	249 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,661.52	N/A	258 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,702.13	N/A	267 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,740.43	N/A	269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,797.05	N/A	283 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	1,902.75	N/A	295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,287.80	N/A	360 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,528.00	N/A	400 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,596.37	N/A	406 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,655.06	N/A	411 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	2,712.82	N/A	418 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,439.80	N/A	540 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,449.83	N/A	542 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	3,741.00	N/A	580 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,668.18	N/A	726 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	4,859.25	N/A	775 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	5,577.66	N/A	891 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	6,009.60	N/A	960 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	6,552.60	N/A	1,005 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	6,724.01	N/A	1,069 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	7,237.75	N/A	1,105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	9,407.09	N/A	1,463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	9,677.61	N/A	1,473 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	12,461.40	N/A	1,932 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	19,113.92	N/A	2,968 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	19,849.08	N/A	3,012 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	20,151.45	N/A	3,105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	29,185.92	N/A	4,504 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	34,452.88	N/A	5,236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	40,649.04	N/A	6,273 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2022	47,166.55	N/A	7,201 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	45,777.39	N/A	7,043 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	17,737.22	N/A	2,773 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	49,528 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	13.00	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	45.50	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	231.48	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	247.38	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	286.44	N/A	44 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	296.24	N/A	46 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	28/01/2022	358.40	N/A	56 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	365.09	N/A	57 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	488.63	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	498.58	N/A	77 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	518.40	N/A	81 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	559.00	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	702.51	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	798.75	N/A	125 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	839.79	N/A	129 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	929.50	N/A	143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	976.50	N/A	150 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,062.96	N/A	167 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,075.68	N/A	166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,202.41	N/A	187 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,203.35	N/A	187 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,242.92	N/A	193 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,250.33	N/A	194 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,393.14	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,512.23	N/A	235 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,644.75	N/A	255 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,686.09	N/A	259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,742.00	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,808.80	N/A	280 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,847.42	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	1,977.08	N/A	307 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,132.00	N/A	328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,159.31	N/A	334 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,172.99	N/A	339 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,312.22	N/A	356 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,318.40	N/A	360 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,337.72	N/A	363 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,367.03	N/A	365 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,396.53	N/A	373 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,646.55	N/A	410 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,860.80	N/A	447 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	2,982.67	N/A	461 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	3,974.94	N/A	612 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,407.27	N/A	677 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,462.92	N/A	693 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,643.24	N/A	721 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,854.52	N/A	748 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	4,972.80	N/A	768 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	5,020.44	N/A	782 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	5,063.50	N/A	779 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	28/01/2022	5,295.84	N/A	816 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	5,399.55	N/A	845 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	5,828.02	N/A	898 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	6,793.03	N/A	1,054 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	7,145.49	N/A	1,101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	7,587.18	N/A	1,170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	7,708.43	N/A	1,185 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	7,720.18	N/A	1,196 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,294.32	N/A	1,279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	8,669.57	N/A	1,341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,056.92	N/A	1,402 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,227.52	N/A	1,424 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	9,915.57	N/A	1,529 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	15,834.00	N/A	2,436 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	17,149.44	N/A	2,688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	20,754.50	N/A	3,193 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	26,715.00	N/A	4,110 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	36,976.04	N/A	5,693 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	57,291.00	N/A	8,814 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	82,121.00	N/A	12,634 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	106,457.00	N/A	16,378 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	107,282.50	N/A	16,505 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	112,937.50	N/A	17,375 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	130,292.50	N/A	20,045 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	138,216.00	N/A	21,264 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	152,054.50	N/A	23,393 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	181,915.50	N/A	27,987 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	445,120.00	N/A	68,480 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2022	667,836.00	N/A	102,744 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	48,636.21	N/A	7,471 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	96,452.16	N/A	14,816 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	159,149.97	N/A	24,447 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	N/A	Borrow by an entity controlled by Morgan Stanley	129,423 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	150 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	46,637 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	26.20	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	58.50	N/A	9 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	136.92	N/A	21 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	162.50	N/A	25 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	175.64	N/A	27 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	502.04	N/A	77 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	506.61	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	531.77	N/A	82 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	31/01/2022	539.50	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	591.96	N/A	91 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	652.50	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	710.14	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	874.35	N/A	134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,171.56	N/A	179 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,181.93	N/A	181 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,302.00	N/A	200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,388.76	N/A	213 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,425.69	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,723.92	N/A	264 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,739.32	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,758.79	N/A	271 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,328.24	N/A	356 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	2,860.14	N/A	438 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	3,524.07	N/A	543 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,761.35	N/A	885 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	5,898.06	N/A	906 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,259.20	N/A	960 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	6,757.38	N/A	1,038 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	7,206.57	N/A	1,107 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	10,310.87	N/A	1,579 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	11,142.68	N/A	1,709 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	15,780.24	N/A	2,424 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	22,137.39	N/A	3,411 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	22,847.50	N/A	3,515 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	23,654.56	N/A	3,628 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	24,194.72	N/A	3,728 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	26,663.00	N/A	4,102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	28,287.96	N/A	4,332 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	34,105.89	N/A	5,239 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	42,854.50	N/A	6,593 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	51,494.10	N/A	7,910 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	83,039.55	N/A	12,795 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	85,463.28	N/A	13,128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	108,862.00	N/A	16,748 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	171,118.65	N/A	26,205 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	227,776.20	N/A	34,935 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	286,238.19	N/A	43,969 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	511,823.00	N/A	78,742 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	707,402.64	N/A	108,664 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2022	1,562.40	N/A	240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,571.31	N/A	237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	215,715 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	1/02/2022	6.58	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	6.62	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	52.48	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	190.53	N/A	29 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	295.65	N/A	45 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	391.76	N/A	59 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	648.45	N/A	99 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	674.73	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	858.05	N/A	131 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	951.19	N/A	146 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,061.13	N/A	163 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,288.95	N/A	195 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,325.00	N/A	200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,378.62	N/A	207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	1,419.00	N/A	215 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,128.00	N/A	320 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,480.66	N/A	377 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,503.68	N/A	384 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,625.48	N/A	396 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,842.69	N/A	437 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	2,974.50	N/A	450 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	3,215.55	N/A	485 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	4,159.89	N/A	639 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	4,877.40	N/A	739 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	6,249.28	N/A	944 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	6,606.72	N/A	992 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	7,091.50	N/A	1,091 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	7,446.50	N/A	1,124 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	9,970.02	N/A	1,497 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	14,113.84	N/A	2,132 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	14,393.61	N/A	2,211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	15,861.52	N/A	2,396 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	17,815.56	N/A	2,667 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	17,881.52	N/A	2,693 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	18,841.74	N/A	2,881 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	18,841.74	N/A	2,881 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	21,532.70	N/A	3,238 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	22,389.51	N/A	3,377 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	26,354.25	N/A	3,975 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	26,672.49	N/A	4,023 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	27,561.60	N/A	4,176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	38,248.47	N/A	5,769 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	41,566.40	N/A	6,260 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	44,472.08	N/A	6,728 Stapled securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	1/02/2022	51,421.77	N/A	7,803 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	82,417.53	N/A	12,431 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2022	114,016.26	N/A	17,223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	68,817 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	622.17	N/A	93 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	674.00	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	717.97	N/A	107 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,004.92	N/A	148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,365.52	N/A	202 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,768.00	N/A	260 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,773.74	N/A	262 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	1,921.92	N/A	286 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	2,016.00	N/A	300 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	3,775.20	N/A	572 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	4,001.40	N/A	585 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	5,145.33	N/A	755 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	5,657.60	N/A	832 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	5,848.00	N/A	860 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	6,386.05	N/A	935 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	10,155.60	N/A	1,488 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	10,680.67	N/A	1,573 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	11,828.18	N/A	1,742 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	18,312.33	N/A	2,721 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2022	133,321.65	N/A	19,635 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	70,020 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	64,184 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	16,846 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	20.28	N/A	3 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	94.01	N/A	14 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	155.94	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	176.28	N/A	26 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	270.80	N/A	40 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	672.21	N/A	99 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	904.50	N/A	134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,042.58	N/A	154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,286.30	N/A	190 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,603.31	N/A	237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,618.03	N/A	239 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,663.55	N/A	247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	1,814.36	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,016.63	N/A	297 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,419.66	N/A	359 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,585.25	N/A	383 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,658.35	N/A	395 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,688.00	N/A	400 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,689.26	N/A	399 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,720.25	N/A	403 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,951.72	N/A	436 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	2,958.00	N/A	435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	3,408.75	N/A	505 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	4,062.76	N/A	601 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	4,949.40	N/A	730 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	5,072.76	N/A	756 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	6,249.60	N/A	930 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	6,867.84	N/A	1,022 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	7,300.48	N/A	1,088 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	7,307.56	N/A	1,081 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	8,446.15	N/A	1,255 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	8,651.28	N/A	1,276 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	9,327.36	N/A	1,388 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	11,599.54	N/A	1,721 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	12,672.59	N/A	1,883 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	12,987.98	N/A	1,927 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	13,492.96	N/A	1,996 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	13,830.96	N/A	2,046 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	18,108.93	N/A	2,667 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	22,684.80	N/A	3,336 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	26,511.21	N/A	3,951 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	32,022.10	N/A	4,730 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	35,828.00	N/A	5,300 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	37,820.16	N/A	5,628 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	47,067.75	N/A	6,973 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	55,018.80	N/A	8,091 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2022	68,353.60	N/A	10,052 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	30,642.87	N/A	4,485 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	121,790.53	N/A	17,872 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	107,438.98	N/A	15,766 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	198.65	N/A	29 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	140,888 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	64,184 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	132,300 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	68.05	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	712.40	N/A	104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	719.25	N/A	105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	928.74	N/A	138 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,020.00	N/A	150 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,096.00	N/A	160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	1,657.26	N/A	243 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	2,000.96	N/A	296 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	2,877.00	N/A	420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3,010.43	N/A	445 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3,517.45	N/A	515 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3,549.00	N/A	525 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	3,847.65	N/A	565 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	4,051.95	N/A	595 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	4,063.85	N/A	595 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	5,071.44	N/A	748 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	5,076.76	N/A	751 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	7,261.63	N/A	1,075 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	8,898.15	N/A	1,299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	11,976.98	N/A	1,777 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	13,763.01	N/A	2,021 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	14,513.72	N/A	2,147 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	18,775.85	N/A	2,741 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	23,670.80	N/A	3,481 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	27,641.01	N/A	4,047 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	29,049.48	N/A	4,247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	34,816.10	N/A	5,105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	46,905.32	N/A	6,908 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	50,938.80	N/A	7,491 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	52,445.80	N/A	7,690 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	77,511.42	N/A	11,382 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	81,083.45	N/A	11,837 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2022	328,578.41	N/A	48,214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	248,883 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	61.02	N/A	9 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	61.70	N/A	9 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	277.16	N/A	41 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	349.86	N/A	51 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	627.44	N/A	92 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	694.62	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	706.16	N/A	104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	715.58	N/A	105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	794.60	N/A	116 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	889.49	N/A	131 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	915.30	N/A	135 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,010.97	N/A	149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,125.04	N/A	164 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,169.64	N/A	171 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,385.80	N/A	205 Stapled securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,420.16	N/A	209 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,449.57	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	1,959.10	N/A	286 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,011.90	N/A	295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,085.44	N/A	304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,501.82	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,658.80	N/A	391 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,695.98	N/A	393 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	2,956.66	N/A	431 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,146.22	N/A	462 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,164.70	N/A	462 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	3,560.34	N/A	519 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4,407.00	N/A	650 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4,528.80	N/A	666 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	4,698.68	N/A	692 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	5,174.80	N/A	761 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	6,521.20	N/A	959 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	7,052.08	N/A	1,028 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	7,653.96	N/A	1,119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	7,658.30	N/A	1,118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	7,933.65	N/A	1,165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	7,952.12	N/A	1,166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	7,956.95	N/A	1,165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	9,302.30	N/A	1,370 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	10,635.20	N/A	1,564 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	11,220.30	N/A	1,638 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	12,547.92	N/A	1,848 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	21,542.40	N/A	3,168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	43,649.20	N/A	6,419 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	44,004.40	N/A	6,424 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	46,689.60	N/A	6,816 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/02/2022	99,777.10	N/A	14,566 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	8,782.61	N/A	1,271 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	35,809.85	N/A	5,223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	39,066.53	N/A	5,698 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	5,705 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6.93	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	34.60	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	62.37	N/A	9 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	116.28	N/A	17 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	152.46	N/A	22 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	159.39	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	193.48	N/A	28 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	214.83	N/A	31 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	8/02/2022	249.12	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	335.16	N/A	49 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	411.00	N/A	60 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	552.80	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	601.61	N/A	87 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	626.08	N/A	91 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	650.95	N/A	94 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	688.00	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	769.23	N/A	111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,210.68	N/A	177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,259.44	N/A	182 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,426.88	N/A	208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,431.41	N/A	207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,467.57	N/A	213 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,474.46	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,508.56	N/A	218 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,513.29	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,527.36	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,557.22	N/A	227 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,743.84	N/A	252 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,747.52	N/A	254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,768.96	N/A	256 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,832.74	N/A	266 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,874.08	N/A	272 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,889.25	N/A	275 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	1,944.52	N/A	281 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,036.98	N/A	295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,055.24	N/A	297 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,135.98	N/A	308 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,169.09	N/A	313 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,266.11	N/A	327 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,316.29	N/A	334 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,408.00	N/A	350 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,434.19	N/A	351 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,601.92	N/A	376 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,703.84	N/A	393 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	2,820.80	N/A	410 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,277.89	N/A	473 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,371.46	N/A	498 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,435.30	N/A	495 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,471.88	N/A	505 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,473.01	N/A	513 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	3,807.41	N/A	553 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,303.53	N/A	621 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,352.00	N/A	640 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,630.68	N/A	677 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,767.70	N/A	695 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,805.93	N/A	695 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	4,905.18	N/A	714 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	5,049.92	N/A	734 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	5,293.80	N/A	765 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	5,656.69	N/A	821 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,290.05	N/A	907 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,396.39	N/A	923 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,493.41	N/A	937 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,604.80	N/A	960 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,773.22	N/A	999 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,824.25	N/A	1,011 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,841.12	N/A	1,012 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,952.75	N/A	1,015 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	6,989.20	N/A	1,010 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	7,286.70	N/A	1,070 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	7,439.20	N/A	1,094 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	7,591.22	N/A	1,118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	7,800.12	N/A	1,128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	7,822.56	N/A	1,137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	8,249.04	N/A	1,206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	9,027.76	N/A	1,316 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	9,175.92	N/A	1,326 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	10,680.66	N/A	1,539 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	11,273.90	N/A	1,628 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	12,155.22	N/A	1,754 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	12,557.64	N/A	1,844 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	13,953.45	N/A	2,037 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	14,168.55	N/A	2,046 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	14,770.50	N/A	2,150 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	15,288.00	N/A	2,275 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	15,711.36	N/A	2,338 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	17,081.40	N/A	2,490 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	21,399.40	N/A	3,124 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	22,496.71	N/A	3,323 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	36,650.64	N/A	5,304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	38,855.04	N/A	5,782 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	60,635.25	N/A	8,775 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	63,371.61	N/A	9,171 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	82,588.32	N/A	11,952 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2022	94,694.64	N/A	13,704 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	17,444.70	N/A	2,457 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	9/02/2022	217,686.00	N/A	30,660 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	230,649 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	84.00	N/A	12 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	104.10	N/A	15 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	112.40	N/A	16 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	160.08	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	350.00	N/A	50 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	403.10	N/A	58 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	463.98	N/A	67 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	497.71	N/A	71 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	578.10	N/A	83 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	653.30	N/A	94 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	758.10	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,029.74	N/A	147 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,055.64	N/A	152 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,122.40	N/A	160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,149.64	N/A	164 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,204.08	N/A	173 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,204.08	N/A	174 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,219.75	N/A	175 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,224.08	N/A	176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,274.91	N/A	182 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,316.70	N/A	190 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,319.81	N/A	191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,430.90	N/A	205 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,646.96	N/A	238 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,661.24	N/A	238 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,711.10	N/A	241 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,713.39	N/A	246 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,757.68	N/A	254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	1,996.52	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,149.10	N/A	309 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,174.65	N/A	310 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,199.57	N/A	314 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,200.39	N/A	313 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,428.92	N/A	351 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,544.05	N/A	365 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,621.25	N/A	375 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	2,790.96	N/A	401 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,094.68	N/A	444 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,126.77	N/A	447 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,866.92	N/A	554 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,879.45	N/A	555 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,882.26	N/A	559 Stapled securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,905.00	N/A	550 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	3,923.64	N/A	567 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	4,209.88	N/A	604 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	5,665.44	N/A	814 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	5,889.78	N/A	839 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	5,939.01	N/A	857 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	6,292.44	N/A	908 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	6,741.00	N/A	963 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	7,010.00	N/A	1,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	7,816.08	N/A	1,123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	8,291.35	N/A	1,193 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	8,979.81	N/A	1,281 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	9,027.72	N/A	1,286 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	11,039.00	N/A	1,577 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	11,706.70	N/A	1,670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	12,515.14	N/A	1,793 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	14,017.44	N/A	2,014 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	14,511.00	N/A	2,073 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	15,113.28	N/A	2,184 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	15,127.58	N/A	2,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	15,459.46	N/A	2,218 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	15,677.46	N/A	2,259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	16,307.67	N/A	2,333 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	16,496.38	N/A	2,377 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	18,123.00	N/A	2,589 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	23,620.32	N/A	3,384 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	25,768.22	N/A	3,713 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	31,304.00	N/A	4,472 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	32,418.36	N/A	4,618 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	32,522.02	N/A	4,666 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	32,681.30	N/A	4,603 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	33,109.80	N/A	4,764 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	34,124.22	N/A	4,861 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	35,751.87	N/A	5,159 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	39,101.70	N/A	5,610 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	51,411.34	N/A	7,334 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	118,115.60	N/A	16,636 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2022	165,827.60	N/A	23,356 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	4,593 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	41,968.08	N/A	6,056 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	69.30	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	84.72	N/A	12 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	238.68	N/A	34 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	300.36	N/A	43 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	10/02/2022	500.40	N/A	72 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	533.61	N/A	77 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	768.12	N/A	111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	801.92	N/A	112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	902.16	N/A	126 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,074.06	N/A	153 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,178.10	N/A	165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,199.76	N/A	173 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,270.02	N/A	183 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,379.84	N/A	196 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,399.86	N/A	202 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,482.60	N/A	210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,490.40	N/A	216 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,530.10	N/A	220 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,553.63	N/A	221 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,607.58	N/A	229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,659.00	N/A	237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,763.41	N/A	253 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,916.20	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,937.38	N/A	275 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	1,966.95	N/A	279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,024.64	N/A	288 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,224.53	N/A	321 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,283.90	N/A	331 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,547.36	N/A	366 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,548.90	N/A	359 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,627.28	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,668.68	N/A	378 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,763.60	N/A	392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,812.94	N/A	403 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	2,818.02	N/A	402 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,032.78	N/A	437 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,180.06	N/A	453 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,238.72	N/A	464 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,372.08	N/A	488 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,442.56	N/A	489 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,576.33	N/A	503 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,701.72	N/A	517 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	3,802.56	N/A	544 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,091.22	N/A	573 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,246.12	N/A	604 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,284.32	N/A	609 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,594.59	N/A	663 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,822.20	N/A	684 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	10/02/2022	4,834.48	N/A	679 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,183.64	N/A	748 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,253.58	N/A	757 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,450.54	N/A	782 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,506.05	N/A	781 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,532.24	N/A	777 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,669.95	N/A	793 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,940.90	N/A	861 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,252.92	N/A	892 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,270.55	N/A	877 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,507.69	N/A	931 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,605.04	N/A	949 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,871.04	N/A	976 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	6,912.24	N/A	996 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	7,260.89	N/A	1,027 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	7,381.53	N/A	1,053 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	7,721.10	N/A	1,119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	7,779.87	N/A	1,113 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	8,025.60	N/A	1,140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	8,054.49	N/A	1,149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	9,048.78	N/A	1,289 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	10,042.75	N/A	1,445 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	10,638.78	N/A	1,522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	11,191.81	N/A	1,583 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	12,454.50	N/A	1,805 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	12,848.22	N/A	1,854 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	12,930.84	N/A	1,842 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	14,019.92	N/A	2,026 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	14,214.20	N/A	2,002 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	14,260.00	N/A	2,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	15,871.78	N/A	2,287 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	16,366.00	N/A	2,338 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	19,257.60	N/A	2,720 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	23,458.80	N/A	3,390 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	23,953.59	N/A	3,369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	26,918.80	N/A	3,890 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	27,060.98	N/A	3,833 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	29,346.77	N/A	4,247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	30,780.30	N/A	4,366 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	31,461.23	N/A	4,553 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	33,436.62	N/A	4,683 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	33,802.22	N/A	4,822 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	34,313.43	N/A	4,881 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	34,427.00	N/A	4,975 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	10/02/2022	34,477.92	N/A	4,968 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	35,835.12	N/A	5,112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	36,298.83	N/A	5,091 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	39,509.40	N/A	5,726 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	39,796.38	N/A	5,669 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	41,070.20	N/A	5,935 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	44,354.90	N/A	6,382 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	46,801.30	N/A	6,734 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	49,558.52	N/A	7,172 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	50,253.56	N/A	7,108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	55,452.75	N/A	8,025 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	56,703.46	N/A	8,206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	59,806.05	N/A	8,655 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	68,036.34	N/A	9,678 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	68,097.92	N/A	9,673 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	70,607.56	N/A	10,174 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	72,976.54	N/A	10,322 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	73,570.96	N/A	10,333 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	89,667.27	N/A	12,939 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	103,896.88	N/A	15,014 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	111,999.84	N/A	15,864 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	128,205.00	N/A	18,500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	135,786.42	N/A	19,594 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	161,760.06	N/A	23,342 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	163,312.38	N/A	23,566 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	185,138.46	N/A	26,373 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	201,746.16	N/A	29,112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	216,132.42	N/A	31,143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	358,859.10	N/A	50,902 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	480,512.34	N/A	69,338 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2022	5,544,000.00	N/A	800,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	168,024 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	53.12	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	189.84	N/A	28 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	199.50	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	245.31	N/A	37 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	250.12	N/A	37 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	252.51	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	276.75	N/A	41 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	356.96	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	425.25	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	451.52	N/A	68 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	697.31	N/A	103 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	814.80	N/A	120 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	11/02/2022	824.72	N/A	122 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	832.66	N/A	124 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,010.84	N/A	148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,083.95	N/A	163 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,161.70	N/A	173 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,232.10	N/A	185 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,261.32	N/A	187 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,334.64	N/A	201 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,350.37	N/A	202 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,381.12	N/A	208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,442.36	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,460.60	N/A	218 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,520.86	N/A	223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,562.27	N/A	233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,572.75	N/A	233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,911.48	N/A	287 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,934.30	N/A	290 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,162.40	N/A	318 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,308.24	N/A	344 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,466.84	N/A	366 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	2,879.08	N/A	431 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,010.43	N/A	445 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,143.40	N/A	465 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,236.76	N/A	486 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,329.56	N/A	494 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,458.00	N/A	520 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,903.55	N/A	587 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	3,971.52	N/A	591 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,281.88	N/A	641 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,421.44	N/A	656 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,448.89	N/A	667 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,462.24	N/A	668 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,583.25	N/A	679 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,690.29	N/A	699 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,691.76	N/A	692 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,760.51	N/A	697 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	4,825.41	N/A	717 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5,590.88	N/A	842 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5,802.55	N/A	859 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	5,825.25	N/A	863 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,043.44	N/A	894 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,085.48	N/A	911 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,209.77	N/A	931 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,422.00	N/A	950 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,664.74	N/A	983 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,913.80	N/A	1,035 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	6,915.48	N/A	1,023 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	7,221.90	N/A	1,086 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	7,362.62	N/A	1,094 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	7,404.75	N/A	1,097 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	7,448.10	N/A	1,110 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	8,010.67	N/A	1,201 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	8,370.00	N/A	1,240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	8,378.28	N/A	1,258 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	8,597.90	N/A	1,270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	8,871.10	N/A	1,330 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	8,905.68	N/A	1,302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	9,335.83	N/A	1,379 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	10,055.07	N/A	1,503 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	10,543.44	N/A	1,576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	10,550.25	N/A	1,563 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	11,606.28	N/A	1,722 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	12,152.22	N/A	1,803 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	12,303.48	N/A	1,812 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	13,016.64	N/A	1,937 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	14,170.50	N/A	2,115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	14,718.00	N/A	2,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	14,806.22	N/A	2,171 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	14,860.60	N/A	2,218 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	16,036.90	N/A	2,390 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	16,914.24	N/A	2,517 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	17,344.74	N/A	2,562 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	17,458.56	N/A	2,598 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	17,594.70	N/A	2,630 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	17,794.12	N/A	2,644 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	19,721.76	N/A	2,896 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	19,858.62	N/A	2,929 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	20,136.73	N/A	3,019 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	20,166.48	N/A	3,028 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	20,225.44	N/A	3,046 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	20,634.81	N/A	3,039 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	20,910.11	N/A	3,107 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	20,997.60	N/A	3,120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	21,905.00	N/A	3,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	22,143.50	N/A	3,305 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	22,317.70	N/A	3,331 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	23,132.84	N/A	3,463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	23,211.63	N/A	3,501 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	11/02/2022	24,396.25	N/A	3,625 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	24,765.75	N/A	3,669 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	25,102.11	N/A	3,741 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	25,466.00	N/A	3,745 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	26,586.06	N/A	3,974 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	26,686.66	N/A	3,913 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	27,749.80	N/A	4,105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	27,964.20	N/A	4,180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	31,449.60	N/A	4,680 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	33,740.07	N/A	5,089 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	33,934.40	N/A	5,080 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	34,420.54	N/A	5,047 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	35,748.96	N/A	5,304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	36,425.62	N/A	5,341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	46,589.16	N/A	6,964 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	47,724.10	N/A	7,123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	47,907.09	N/A	7,161 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	48,043.08	N/A	7,086 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	48,869.80	N/A	7,294 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	49,373.61	N/A	7,447 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	51,105.60	N/A	7,605 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	52,608.41	N/A	7,817 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	54,357.75	N/A	8,053 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	55,552.09	N/A	8,279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	61,990.03	N/A	9,211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	64,357.44	N/A	9,577 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	79,596.00	N/A	11,792 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	79,640.16	N/A	11,994 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	83,199.87	N/A	12,549 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	83,700.00	N/A	12,400 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	94,951.17	N/A	14,193 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	96,332.60	N/A	14,378 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	97,261.45	N/A	14,495 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	148,962.84	N/A	22,468 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	149,241.30	N/A	22,510 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	178,955.70	N/A	26,670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	186,375.93	N/A	28,111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	215,523.84	N/A	32,072 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	234,927.42	N/A	35,434 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	254,189.52	N/A	37,602 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2022	1,644,332.82	N/A	248,014 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	6,394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	318.99	N/A	49 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	432.96	N/A	66 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	14/02/2022	494.25	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	531.20	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	539.56	N/A	82 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	550.62	N/A	84 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	565.45	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	571.04	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	636.96	N/A	96 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	640.92	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	689.52	N/A	104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	715.50	N/A	108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	741.28	N/A	113 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	764.60	N/A	117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	781.20	N/A	120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	786.59	N/A	119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	791.95	N/A	121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	874.35	N/A	134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	889.76	N/A	134 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	902.83	N/A	137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,114.92	N/A	171 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,132.29	N/A	173 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,251.05	N/A	191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,269.20	N/A	191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,363.72	N/A	206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,378.89	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,442.10	N/A	220 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,553.76	N/A	234 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,599.85	N/A	245 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,610.40	N/A	244 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,682.45	N/A	253 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,849.92	N/A	282 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,877.24	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,935.96	N/A	292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,174.64	N/A	328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,366.38	N/A	358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,655.68	N/A	407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,950.20	N/A	447 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	2,963.25	N/A	450 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	3,396.92	N/A	521 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,045.32	N/A	612 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,073.02	N/A	619 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,362.58	N/A	662 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,475.36	N/A	674 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,501.20	N/A	682 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,727.68	N/A	712 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	14/02/2022	4,977.33	N/A	753 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5,036.95	N/A	769 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5,055.42	N/A	773 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5,441.64	N/A	822 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5,849.84	N/A	881 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	5,870.47	N/A	899 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	6,023.34	N/A	921 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	6,520.70	N/A	985 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,069.32	N/A	1,076 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,108.20	N/A	1,077 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,145.41	N/A	1,081 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,370.58	N/A	1,127 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,434.42	N/A	1,142 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,444.20	N/A	1,140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,531.68	N/A	1,136 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,734.24	N/A	1,179 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	7,944.00	N/A	1,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	8,023.44	N/A	1,212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	8,068.71	N/A	1,217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	8,084.80	N/A	1,240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	8,233.60	N/A	1,240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	8,678.37	N/A	1,329 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	8,911.06	N/A	1,358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	9,198.00	N/A	1,400 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	9,439.50	N/A	1,450 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	9,488.36	N/A	1,442 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	9,686.88	N/A	1,488 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	9,815.85	N/A	1,485 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	9,885.00	N/A	1,500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	9,923.44	N/A	1,522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	10,449.04	N/A	1,588 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	10,999.17	N/A	1,659 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	11,410.10	N/A	1,742 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	11,635.65	N/A	1,755 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	13,028.31	N/A	1,971 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	14,360.58	N/A	2,166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	15,038.10	N/A	2,310 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	15,840.00	N/A	2,400 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	16,742.40	N/A	2,560 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	16,742.92	N/A	2,564 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	17,023.65	N/A	2,615 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	17,171.70	N/A	2,590 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	19,694.48	N/A	3,016 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	19,703.44	N/A	3,022 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	14/02/2022	19,918.55	N/A	3,041 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	20,466.81	N/A	3,087 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	20,848.65	N/A	3,183 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,092.22	N/A	3,167 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,127.05	N/A	3,177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,155.04	N/A	3,186 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,223.72	N/A	3,206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,352.10	N/A	3,245 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,352.10	N/A	3,245 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,385.35	N/A	3,255 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,385.35	N/A	3,255 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,451.25	N/A	3,275 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,483.90	N/A	3,285 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,516.35	N/A	3,295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,548.60	N/A	3,305 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,630.85	N/A	3,310 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	21,823.98	N/A	3,337 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	22,466.40	N/A	3,404 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	24,034.50	N/A	3,675 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	25,493.20	N/A	3,910 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	31,378.80	N/A	4,740 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	35,094.90	N/A	5,358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	37,764.48	N/A	5,696 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	39,987.75	N/A	6,105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	41,857.30	N/A	6,410 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	42,310.08	N/A	6,372 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	42,378.96	N/A	6,392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	42,381.24	N/A	6,402 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	42,502.30	N/A	6,430 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	44,360.82	N/A	6,783 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	44,508.48	N/A	6,816 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	45,055.72	N/A	6,806 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	45,248.80	N/A	6,940 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	45,700.59	N/A	6,893 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	55,701.18	N/A	8,517 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	56,014.34	N/A	8,578 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	57,513.78	N/A	8,754 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	65,254.29	N/A	9,993 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	69,206.70	N/A	10,470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	71,830.87	N/A	10,867 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	73,695.69	N/A	11,217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	127,096.65	N/A	19,345 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	165,471.08	N/A	25,379 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	223,597.35	N/A	34,137 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	14/02/2022	513,399.51	N/A	78,143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/02/2022	1,733,639.54	N/A	265,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	146,241.84	N/A	22,257 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	39,096.12	N/A	5,978 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	144.21	N/A	22 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	289.96	N/A	44 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	373.64	N/A	57 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	395.10	N/A	60 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	472.31	N/A	73 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	513.24	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	736.96	N/A	112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	778.26	N/A	119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	841.60	N/A	128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	911.84	N/A	139 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,187.67	N/A	183 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,326.35	N/A	205 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,367.10	N/A	210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,445.04	N/A	223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,464.15	N/A	227 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,513.05	N/A	231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,536.36	N/A	236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,547.61	N/A	237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,596.51	N/A	243 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,625.97	N/A	249 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,758.79	N/A	271 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	1,931.58	N/A	294 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,109.10	N/A	322 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,548.00	N/A	392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,569.56	N/A	392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,810.12	N/A	431 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,930.91	N/A	453 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	2,965.93	N/A	457 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,042.66	N/A	471 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,129.12	N/A	477 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,370.41	N/A	513 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	3,398.08	N/A	518 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,165.98	N/A	637 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,198.68	N/A	642 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,513.59	N/A	687 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,533.30	N/A	690 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,667.16	N/A	712 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	4,694.40	N/A	720 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	5,289.30	N/A	810 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6,818.50	N/A	1,049 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	15/02/2022	6,987.50	N/A	1,075 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	7,261.36	N/A	1,112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	7,707.84	N/A	1,184 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	8,112.50	N/A	1,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	8,136.96	N/A	1,248 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	8,802.00	N/A	1,350 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	9,808.06	N/A	1,502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	10,320.00	N/A	1,600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	11,207.88	N/A	1,719 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	11,700.00	N/A	1,800 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	12,142.00	N/A	1,868 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	12,578.54	N/A	1,916 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	13,937.91	N/A	2,141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	14,257.20	N/A	2,180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	15,138.59	N/A	2,313 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	16,120.00	N/A	2,480 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	16,509.36	N/A	2,536 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	17,566.44	N/A	2,686 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	18,298.98	N/A	2,781 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	19,415.49	N/A	2,971 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	20,931.76	N/A	3,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	21,845.25	N/A	3,325 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	21,916.30	N/A	3,346 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	21,979.98	N/A	3,366 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	22,148.64	N/A	3,418 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	22,148.64	N/A	3,418 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	23,693.14	N/A	3,662 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	26,902.56	N/A	4,101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	27,313.50	N/A	4,170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	28,332.13	N/A	4,379 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	36,123.34	N/A	5,566 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	37,966.32	N/A	5,832 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	38,422.02	N/A	5,902 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	43,755.20	N/A	6,670 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	44,235.84	N/A	6,816 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	52,470.42	N/A	8,023 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	53,267.20	N/A	8,120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	55,607.50	N/A	8,555 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	64,680.60	N/A	10,028 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	76,315.26	N/A	11,669 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	87,237.06	N/A	13,339 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	91,847.76	N/A	14,044 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	128,150.60	N/A	19,655 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2022	196,572.78	N/A	30,057 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,410.30	N/A	509 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	26.50	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	112.29	N/A	17 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	140.81	N/A	21 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	160.80	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	283.37	N/A	43 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	369.88	N/A	56 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	534.80	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	587.84	N/A	88 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	591.85	N/A	89 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	685.36	N/A	104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	742.59	N/A	111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	773.37	N/A	117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	804.60	N/A	120 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	814.96	N/A	122 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	916.32	N/A	138 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	919.27	N/A	137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,035.40	N/A	155 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,055.04	N/A	157 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,098.92	N/A	166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,169.97	N/A	177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,313.40	N/A	199 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,417.75	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,429.75	N/A	215 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,429.92	N/A	216 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,434.05	N/A	215 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,437.48	N/A	216 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,445.40	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,566.57	N/A	237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,914.77	N/A	286 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	1,979.38	N/A	299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,116.80	N/A	315 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,497.61	N/A	379 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,793.00	N/A	420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	2,860.06	N/A	434 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,030.45	N/A	454 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,455.65	N/A	515 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,467.66	N/A	527 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,479.36	N/A	524 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	3,679.50	N/A	550 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,124.64	N/A	624 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,362.60	N/A	660 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,368.72	N/A	654 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,382.40	N/A	660 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,468.80	N/A	665 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,616.48	N/A	688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	4,876.60	N/A	740 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	5,004.90	N/A	747 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	5,922.80	N/A	884 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	5,992.03	N/A	893 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	6,620.00	N/A	1,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	6,704.99	N/A	1,006 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	6,957.60	N/A	1,040 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	7,044.57	N/A	1,053 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	7,242.70	N/A	1,081 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	7,675.84	N/A	1,156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	9,308.52	N/A	1,404 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	11,833.80	N/A	1,793 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	13,747.44	N/A	2,058 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	15,176.07	N/A	2,289 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	17,609.04	N/A	2,664 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	19,816.57	N/A	2,971 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	21,351.36	N/A	3,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	21,957.16	N/A	3,287 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	21,990.99	N/A	3,297 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	22,024.62	N/A	3,307 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	22,189.77	N/A	3,357 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	22,222.20	N/A	3,367 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	26,035.44	N/A	3,921 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	28,479.33	N/A	4,257 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	34,708.05	N/A	5,235 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	36,259.80	N/A	5,420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	51,432.72	N/A	7,688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	64,584.72	N/A	9,756 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	92,034.79	N/A	13,747 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2022	103,943.80	N/A	15,514 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	26.55	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	19,500.96	N/A	2,936 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6.66	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	119.16	N/A	18 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	134.60	N/A	20 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	159.12	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	159.60	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	179.28	N/A	27 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	232.05	N/A	35 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	258.18	N/A	39 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	302.63	N/A	45 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	331.75	N/A	50 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	17/02/2022	457.47	N/A	69 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	535.20	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	648.27	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	678.30	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	956.67	N/A	143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	968.71	N/A	146 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	981.98	N/A	148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,264.42	N/A	191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,269.20	N/A	190 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,340.67	N/A	201 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,401.92	N/A	208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,408.66	N/A	209 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,413.70	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,443.96	N/A	216 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,467.14	N/A	218 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,478.49	N/A	223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,517.63	N/A	225 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,543.96	N/A	232 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,680.45	N/A	251 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,702.63	N/A	257 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	1,811.72	N/A	269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,047.13	N/A	309 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,101.05	N/A	315 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,109.62	N/A	313 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,164.50	N/A	325 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,214.35	N/A	335 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,267.46	N/A	342 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,275.56	N/A	344 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,277.00	N/A	345 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,422.92	N/A	366 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	2,604.84	N/A	392 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,000.94	N/A	454 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,152.55	N/A	473 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,455.64	N/A	522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,486.00	N/A	525 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	3,901.95	N/A	585 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,021.36	N/A	602 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,063.68	N/A	612 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,078.38	N/A	606 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,382.28	N/A	658 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	4,608.16	N/A	694 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,087.88	N/A	756 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,536.10	N/A	830 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	5,591.50	N/A	844 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6,042.00	N/A	912 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6,062.32	N/A	913 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6,204.45	N/A	933 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6,358.17	N/A	959 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	6,472.23	N/A	974 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	7,337.20	N/A	1,105 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	7,612.38	N/A	1,143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	7,808.64	N/A	1,176 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	8,399.91	N/A	1,266 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	8,462.85	N/A	1,265 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	9,201.80	N/A	1,390 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	10,390.92	N/A	1,572 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	11,269.16	N/A	1,687 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	12,130.88	N/A	1,816 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	12,208.22	N/A	1,814 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	12,343.76	N/A	1,859 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	13,512.80	N/A	2,032 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	13,631.28	N/A	2,056 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	13,965.00	N/A	2,100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	14,497.23	N/A	2,167 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	14,709.80	N/A	2,212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	15,346.86	N/A	2,294 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	15,514.20	N/A	2,340 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	16,265.90	N/A	2,446 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	16,420.72	N/A	2,473 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	16,590.06	N/A	2,491 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	19,620.36	N/A	2,946 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	21,100.26	N/A	3,154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	21,339.52	N/A	3,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	21,797.16	N/A	3,234 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	21,990.56	N/A	3,292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	22,091.30	N/A	3,322 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	22,222.82	N/A	3,362 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	26,506.58	N/A	3,974 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	26,932.50	N/A	4,050 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	28,479.24	N/A	4,302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	29,741.53	N/A	4,459 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	34,148.25	N/A	5,059 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	41,484.70	N/A	6,155 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	48,269.68	N/A	7,226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	55,444.50	N/A	8,214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	86,706.54	N/A	13,019 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	88,629.84	N/A	13,368 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	97,648.60	N/A	14,684 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	17/02/2022	102,838.60	N/A	15,395 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	109,314.32	N/A	16,463 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	118,229.32	N/A	17,699 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	163,190.82	N/A	24,614 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2022	189,797.76	N/A	28,584 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	329,197 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	120,178 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	109,762 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	26.32	N/A	4 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	140.28	N/A	21 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	409.62	N/A	61 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	453.56	N/A	68 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	460.92	N/A	69 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	603.90	N/A	90 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	685.44	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	797.30	N/A	119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	801.02	N/A	121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	835.63	N/A	125 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,005.00	N/A	150 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,055.44	N/A	158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,115.56	N/A	167 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,116.36	N/A	168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,129.80	N/A	168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,173.02	N/A	178 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,291.17	N/A	193 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,375.05	N/A	206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,380.69	N/A	207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,392.56	N/A	208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,424.64	N/A	212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,469.64	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,487.40	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,496.33	N/A	223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,498.38	N/A	226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,498.56	N/A	223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,732.71	N/A	259 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,758.16	N/A	263 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,775.55	N/A	266 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	1,957.24	N/A	293 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,025.72	N/A	306 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,122.32	N/A	317 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,191.14	N/A	329 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,191.22	N/A	331 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	2,903.46	N/A	434 Stapled securities

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3,031.96	N/A	458 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	3,790.08	N/A	564 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4,124.65	N/A	617 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4,549.20	N/A	680 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4,560.90	N/A	690 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4,619.10	N/A	692 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	4,906.96	N/A	739 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5,038.80	N/A	760 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5,054.73	N/A	755 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	5,734.61	N/A	854 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	6,649.86	N/A	994 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	6,650.00	N/A	1,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	7,486.11	N/A	1,119 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	7,875.72	N/A	1,179 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	8,395.53	N/A	1,254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	8,408.50	N/A	1,255 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	10,159.52	N/A	1,544 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	11,055.00	N/A	1,650 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	11,295.88	N/A	1,691 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	11,461.86	N/A	1,721 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	12,391.40	N/A	1,855 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	12,439.55	N/A	1,865 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14,262.72	N/A	2,148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14,289.84	N/A	2,136 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14,312.43	N/A	2,133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	14,709.80	N/A	2,212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	17,075.20	N/A	2,560 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	19,990.20	N/A	3,000 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	20,664.00	N/A	3,075 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	22,264.32	N/A	3,328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	22,264.44	N/A	3,333 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	22,331.16	N/A	3,348 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	22,364.28	N/A	3,358 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	22,778.05	N/A	3,415 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	32,013.10	N/A	4,814 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	34,026.80	N/A	5,140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	44,728.56	N/A	6,716 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	66,826.72	N/A	10,004 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	120,970.15	N/A	18,191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	253,770.65	N/A	38,161 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	322,664.65	N/A	48,521 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2022	699,771.34	N/A	104,822 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	N/A	Borrow by an entity controlled by Morgan Stanley	61,226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	13.12	N/A	2 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	21/02/2022	13.14	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	65.60	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	66.20	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	72.27	N/A	11 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	164.00	N/A	25 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	196.20	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	237.96	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	308.56	N/A	47 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	316.32	N/A	48 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	434.94	N/A	66 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	485.81	N/A	74 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	514.80	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	533.39	N/A	81 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	608.12	N/A	92 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	638.75	N/A	97 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	649.94	N/A	99 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	845.60	N/A	129 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	870.76	N/A	132 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,041.22	N/A	158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,112.16	N/A	168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,190.08	N/A	181 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,201.40	N/A	183 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,528.07	N/A	231 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,598.94	N/A	243 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,775.05	N/A	271 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,796.07	N/A	274 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,906.20	N/A	440 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	2,925.88	N/A	445 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,245.58	N/A	494 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,275.23	N/A	497 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,591.55	N/A	545 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,632.16	N/A	552 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	3,760.16	N/A	568 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	5,588.75	N/A	850 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	5,781.60	N/A	880 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	5,843.04	N/A	888 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6,271.85	N/A	951 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6,471.19	N/A	979 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6,844.75	N/A	1,045 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6,854.57	N/A	1,037 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6,874.88	N/A	1,048 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6,935.32	N/A	1,054 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	6,940.48	N/A	1,058 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	7,165.24	N/A	1,084 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	21/02/2022	7,214.94	N/A	1,099 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8,079.34	N/A	1,226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8,573.85	N/A	1,305 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8,731.53	N/A	1,329 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	8,837.19	N/A	1,341 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	9,399.42	N/A	1,422 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	10,100.30	N/A	1,535 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	11,165.77	N/A	1,706 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	11,774.40	N/A	1,784 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	11,988.08	N/A	1,815 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	12,952.58	N/A	1,964 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	13,339.43	N/A	2,035 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	13,529.52	N/A	2,064 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	15,007.22	N/A	2,279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	16,359.30	N/A	2,490 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	16,793.60	N/A	2,560 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	18,574.38	N/A	2,825 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	20,265.70	N/A	3,094 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	22,671.00	N/A	3,435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	23,007.60	N/A	3,486 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	24,005.80	N/A	3,640 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	25,938.36	N/A	3,948 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	28,348.40	N/A	4,328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	28,360.08	N/A	4,284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	29,608.87	N/A	4,493 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	38,911.47	N/A	5,869 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	40,250.02	N/A	6,131 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	44,363.88	N/A	6,732 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	49,951.77	N/A	7,557 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	63,125.50	N/A	9,550 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	68,221.44	N/A	10,368 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	73,321.12	N/A	11,177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	78,663.90	N/A	11,955 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	82,315.53	N/A	12,529 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	85,624.76	N/A	13,003 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	87,392.32	N/A	13,322 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	90,797.02	N/A	13,778 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	152,360.50	N/A	23,050 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	181,644.60	N/A	27,732 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	181,735.34	N/A	27,494 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	195,866.86	N/A	29,767 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	200,091.31	N/A	30,271 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	208,719.52	N/A	31,817 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	224,634.24	N/A	33,984 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	21/02/2022	276,886.08	N/A	42,144 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/02/2022	1,394,895.64	N/A	211,704 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	326,997 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	91.42	N/A	14 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	157.68	N/A	24 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	298.13	N/A	45 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	813.44	N/A	124 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	861.33	N/A	131 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	901.46	N/A	137 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,189.17	N/A	181 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,338.79	N/A	203 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,377.83	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,438.83	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,441.00	N/A	220 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,473.92	N/A	224 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,610.07	N/A	246 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,625.58	N/A	245 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,738.44	N/A	264 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	1,767.33	N/A	269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,480.66	N/A	377 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,895.20	N/A	440 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	2,983.01	N/A	453 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,236.55	N/A	493 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	3,257.93	N/A	494 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,218.38	N/A	646 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,230.60	N/A	641 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,606.00	N/A	700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,648.00	N/A	700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	4,766.90	N/A	730 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,225.74	N/A	796 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	5,746.56	N/A	876 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	6,671.52	N/A	1,017 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	6,795.06	N/A	1,039 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	6,929.90	N/A	1,058 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	6,932.40	N/A	1,060 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	7,297.22	N/A	1,109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	8,109.60	N/A	1,240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	9,294.48	N/A	1,404 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	9,405.80	N/A	1,436 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	9,767.84	N/A	1,489 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	11,445.00	N/A	1,750 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	12,847.55	N/A	1,954 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	13,347.32	N/A	2,044 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	13,427.50	N/A	2,050 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	22/02/2022	14,304.88	N/A	2,194 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	14,498.00	N/A	2,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	14,977.85	N/A	2,278 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	16,768.00	N/A	2,560 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	16,931.36	N/A	2,581 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	20,634.80	N/A	3,160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	21,352.80	N/A	3,255 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	22,903.65	N/A	3,465 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	22,972.74	N/A	3,486 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	23,078.08	N/A	3,518 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	23,217.72	N/A	3,561 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	23,242.93	N/A	3,527 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	24,623.82	N/A	3,714 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	27,317.58	N/A	4,177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	27,922.28	N/A	4,276 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	30,951.27	N/A	4,711 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	33,825.40	N/A	5,180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	34,155.97	N/A	5,183 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	35,450.10	N/A	5,355 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	42,283.08	N/A	6,426 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	42,530.40	N/A	6,444 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	45,296.04	N/A	6,926 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	54,201.25	N/A	8,275 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	55,930.41	N/A	8,513 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	69,306.40	N/A	10,565 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	82,973.80	N/A	12,610 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	85,451.64	N/A	13,066 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	97,670.39	N/A	14,821 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	115,862.95	N/A	17,689 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	185,569.54	N/A	28,418 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	275,709.66	N/A	42,222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2022	436,151.76	N/A	66,792 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	183,638.80	N/A	27,740 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	194,773.64	N/A	29,422 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	27,585.54	N/A	4,167 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	648,491.75	N/A	98,234 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	13.28	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	32.85	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	33.13	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	66.15	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	165.50	N/A	25 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	457.80	N/A	70 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	475.35	N/A	72 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	575.94	N/A	87 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	602.42	N/A	91 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	608.12	N/A	92 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	640.92	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	654.39	N/A	99 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	836.64	N/A	126 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	846.72	N/A	128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,080.75	N/A	165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,414.32	N/A	213 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,641.97	N/A	253 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,642.55	N/A	247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,675.80	N/A	252 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,770.14	N/A	268 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,772.71	N/A	269 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,779.96	N/A	273 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,862.14	N/A	283 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,927.20	N/A	292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,059.20	N/A	312 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,512.77	N/A	379 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,662.59	N/A	409 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,664.24	N/A	408 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,770.18	N/A	421 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,842.30	N/A	430 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,906.18	N/A	439 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,923.83	N/A	441 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,105.76	N/A	472 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,334.54	N/A	506 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,373.80	N/A	510 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,637.68	N/A	552 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,264.05	N/A	651 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,316.00	N/A	650 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,428.88	N/A	667 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,567.51	N/A	691 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,678.90	N/A	710 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,952.85	N/A	751 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	4,957.50	N/A	750 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,402.18	N/A	821 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,438.40	N/A	824 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,651.55	N/A	855 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,765.50	N/A	887 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,947.40	N/A	908 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	6,030.82	N/A	911 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	6,593.40	N/A	999 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	6,596.78	N/A	998 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	6,732.54	N/A	1,017 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,128.00	N/A	1,080 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,174.20	N/A	1,087 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,652.54	N/A	1,163 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,770.36	N/A	1,172 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,801.20	N/A	1,182 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,908.00	N/A	1,200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8,065.20	N/A	1,222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8,246.00	N/A	1,240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8,578.88	N/A	1,292 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	8,912.19	N/A	1,369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	9,115.19	N/A	1,379 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	9,311.67	N/A	1,413 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	9,590.72	N/A	1,462 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	9,679.12	N/A	1,496 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10,362.69	N/A	1,563 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	10,482.88	N/A	1,598 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	11,690.92	N/A	1,766 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	12,442.78	N/A	1,891 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	12,697.81	N/A	1,921 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	13,028.43	N/A	1,977 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	13,438.74	N/A	2,058 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	14,643.06	N/A	2,239 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	17,523.14	N/A	2,647 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	18,365.10	N/A	2,770 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	19,539.16	N/A	2,956 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	19,707.74	N/A	2,977 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	20,001.86	N/A	3,026 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	21,873.60	N/A	3,360 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	22,109.45	N/A	3,355 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	22,895.95	N/A	3,443 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	22,927.92	N/A	3,453 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	22,966.32	N/A	3,464 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	23,026.52	N/A	3,548 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	23,383.92	N/A	3,592 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	24,411.31	N/A	3,773 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	26,573.04	N/A	4,008 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	26,860.26	N/A	4,126 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	27,196.93	N/A	4,127 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	29,087.50	N/A	4,475 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	29,502.00	N/A	4,470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	30,231.92	N/A	4,553 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	31,158.35	N/A	4,757 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	32,111.40	N/A	4,910 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	35,797.46	N/A	5,482 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	23/02/2022	40,150.16	N/A	6,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	45,855.84	N/A	6,906 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	46,492.86	N/A	7,109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	47,364.02	N/A	7,298 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	47,856.40	N/A	7,240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	54,641.40	N/A	8,279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	56,028.18	N/A	8,502 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	64,134.56	N/A	9,688 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	75,286.20	N/A	11,407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	93,996.50	N/A	14,461 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,128,364.16	N/A	170,576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	389.40	N/A	59 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	429.00	N/A	65 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	448.80	N/A	68 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	613.80	N/A	93 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	732.60	N/A	111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	739.20	N/A	112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	739.20	N/A	112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	752.40	N/A	114 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,089.00	N/A	165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,089.00	N/A	165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,095.60	N/A	166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,108.80	N/A	168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,465.20	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,518.00	N/A	230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,544.40	N/A	234 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,676.40	N/A	254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,676.40	N/A	254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,821.60	N/A	276 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,841.40	N/A	279 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,887.60	N/A	286 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	1,933.80	N/A	293 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	2,032.80	N/A	308 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	3,748.80	N/A	568 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	5,260.20	N/A	797 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	7,286.40	N/A	1,104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	9,985.80	N/A	1,513 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2022	19,001.40	N/A	2,879 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	121,129.96	N/A	18,809 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	38.82	N/A	6 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	52.64	N/A	8 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	84.83	N/A	13 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	376.20	N/A	57 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	485.25	N/A	75 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	577.80	N/A	90 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	579.92	N/A	88 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	588.32	N/A	91 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	619.20	N/A	96 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	626.62	N/A	97 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	727.10	N/A	110 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	738.88	N/A	115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	782.27	N/A	121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	899.76	N/A	138 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,206.96	N/A	188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,208.02	N/A	187 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,293.44	N/A	201 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,304.92	N/A	202 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,477.05	N/A	229 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,560.06	N/A	243 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,795.75	N/A	275 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,848.96	N/A	288 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	1,872.00	N/A	288 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	2,848.49	N/A	443 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,271.52	N/A	508 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,273.82	N/A	506 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	3,662.02	N/A	566 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,166.68	N/A	644 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,218.44	N/A	652 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	4,997.30	N/A	770 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,366.60	N/A	972 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,613.88	N/A	1,027 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	6,835.09	N/A	1,063 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,674.48	N/A	1,188 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	7,873.99	N/A	1,217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	8,850.20	N/A	1,370 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	12,516.48	N/A	1,908 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	14,641.11	N/A	2,277 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	15,283.95	N/A	2,355 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	16,046.64	N/A	2,484 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	16,050.96	N/A	2,477 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	17,506.52	N/A	2,716 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	18,132.12	N/A	2,781 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	18,775.60	N/A	2,920 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	18,914.52	N/A	2,901 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	23,645.52	N/A	3,649 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	23,680.20	N/A	3,660 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	23,755.35	N/A	3,683 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	23,829.58	N/A	3,706 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	24/02/2022	24,459.60	N/A	3,706 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	24,610.06	N/A	3,818 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	39,213.84	N/A	5,996 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	47,578.72	N/A	7,388 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	59,859.27	N/A	9,111 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	72,558.84	N/A	11,302 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	77,432.19	N/A	11,931 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	84,847.00	N/A	13,175 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	130,070.70	N/A	20,166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	140,603.04	N/A	21,698 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	149,058.04	N/A	23,074 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	164,603.27	N/A	25,441 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	319,857.24	N/A	49,822 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	335,041.58	N/A	52,106 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2022	809,375.82	N/A	126,071 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	37,493.00	N/A	5,710 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	256,160.04	N/A	38,952 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,465.11	N/A	223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	242.72	N/A	37 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	248.52	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	301.53	N/A	46 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	337.48	N/A	52 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	408.89	N/A	62 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	448.12	N/A	68 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	490.88	N/A	75 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	528.49	N/A	82 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	565.02	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	616.08	N/A	95 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	623.52	N/A	96 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	636.51	N/A	98 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	642.00	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	646.78	N/A	99 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	657.01	N/A	101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	668.10	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	798.56	N/A	124 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	932.72	N/A	141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,081.58	N/A	165 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,084.81	N/A	166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,108.40	N/A	170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,111.50	N/A	171 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,147.53	N/A	174 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,376.78	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,411.46	N/A	219 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,418.09	N/A	218 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,435.40	N/A	221 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,446.33	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,483.50	N/A	230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,554.06	N/A	236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,695.20	N/A	261 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	1,988.16	N/A	304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,009.44	N/A	304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,059.84	N/A	314 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,154.96	N/A	328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,514.40	N/A	383 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,575.95	N/A	390 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,639.00	N/A	406 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,711.24	N/A	421 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	2,855.60	N/A	440 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,208.28	N/A	485 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	4,056.00	N/A	624 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5,398.08	N/A	821 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5,466.86	N/A	843 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	5,474.00	N/A	850 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	8,075.00	N/A	1,250 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	8,560.85	N/A	1,307 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	9,753.84	N/A	1,488 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	11,191.95	N/A	1,710 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	15,528.45	N/A	2,415 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	18,129.30	N/A	2,775 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	18,409.68	N/A	2,841 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	20,264.25	N/A	3,075 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	21,244.54	N/A	3,214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	22,161.60	N/A	3,420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,284.80	N/A	3,528 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,344.53	N/A	3,597 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,395.77	N/A	3,561 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,611.77	N/A	3,627 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,647.00	N/A	3,638 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,716.80	N/A	3,660 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,792.18	N/A	3,683 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	23,866.64	N/A	3,706 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	26,379.77	N/A	4,003 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	28,278.04	N/A	4,391 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	31,752.81	N/A	4,833 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	33,761.00	N/A	5,194 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	43,782.48	N/A	6,664 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	46,645.62	N/A	7,089 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	47,139.60	N/A	7,230 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	25/02/2022	47,652.60	N/A	7,388 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	55,659.36	N/A	8,616 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	70,233.30	N/A	10,690 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	222,854.40	N/A	33,920 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	247,564.17	N/A	37,681 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2022	3,705.66	N/A	566 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6.56	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	65.40	N/A	10 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	78.12	N/A	12 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	117.54	N/A	18 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	222.70	N/A	34 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	223.04	N/A	34 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	423.15	N/A	65 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	428.01	N/A	66 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	468.41	N/A	72 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	508.17	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	654.00	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	997.92	N/A	154 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,015.56	N/A	156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,194.99	N/A	183 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,226.61	N/A	189 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,296.00	N/A	200 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,336.94	N/A	206 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,345.50	N/A	207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,530.36	N/A	234 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,558.90	N/A	238 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,075.27	N/A	321 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,145.08	N/A	329 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,305.60	N/A	352 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,308.66	N/A	356 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,394.81	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,643.06	N/A	406 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	2,899.52	N/A	442 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,022.20	N/A	460 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,043.81	N/A	469 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	3,072.72	N/A	472 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,004.33	N/A	617 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,205.52	N/A	648 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,244.52	N/A	651 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,406.40	N/A	680 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,609.08	N/A	708 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,727.00	N/A	725 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	4,981.28	N/A	764 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,637.60	N/A	870 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,639.81	N/A	869 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,652.79	N/A	871 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	5,829.47	N/A	901 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	6,415.50	N/A	987 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	7,106.80	N/A	1,090 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	8,443.50	N/A	1,299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	9,751.35	N/A	1,506 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13,117.00	N/A	2,018 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	13,182.75	N/A	2,025 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	15,234.48	N/A	2,351 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	18,336.50	N/A	2,821 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	19,399.80	N/A	2,980 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	23,051.84	N/A	3,514 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	23,201.08	N/A	3,526 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	23,238.09	N/A	3,537 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	23,413.32	N/A	3,591 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	23,561.28	N/A	3,636 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	23,596.09	N/A	3,647 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	27,177.86	N/A	4,162 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	46,819.92	N/A	7,192 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	46,969.00	N/A	7,226 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	48,977.50	N/A	7,535 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	77,781.48	N/A	11,948 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	265,622.50	N/A	40,865 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	287,695.00	N/A	44,125 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/02/2022	1,495.00	N/A	230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	96,970.58	N/A	14,811 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley	6,394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	6.55	N/A	1 Stapled security
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	176.04	N/A	27 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	283.37	N/A	43 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	307.62	N/A	47 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	561.58	N/A	86 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	584.29	N/A	89 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	584.73	N/A	89 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	628.80	N/A	96 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	683.28	N/A	104 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	765.77	N/A	117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	814.68	N/A	124 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	821.25	N/A	125 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	830.34	N/A	126 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	840.32	N/A	128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	925.40	N/A	140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,000.62	N/A	153 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,113.50	N/A	170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,136.61	N/A	173 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,249.14	N/A	191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,250.10	N/A	191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,256.78	N/A	191 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,366.56	N/A	208 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,379.40	N/A	209 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,410.26	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,466.08	N/A	224 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,531.98	N/A	233 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,595.99	N/A	242 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,645.56	N/A	252 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,695.20	N/A	260 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,730.52	N/A	264 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,776.60	N/A	270 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,802.92	N/A	274 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,926.35	N/A	295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,957.23	N/A	297 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,060.32	N/A	316 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,145.12	N/A	328 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,584.64	N/A	394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,678.06	N/A	407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,706.84	N/A	412 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,827.44	N/A	432 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,855.72	N/A	434 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	2,927.68	N/A	448 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,071.45	N/A	470 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,089.76	N/A	471 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,120.75	N/A	475 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,124.35	N/A	477 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,193.73	N/A	485 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,470.09	N/A	531 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,571.78	N/A	542 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,669.60	N/A	556 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,837.60	N/A	585 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4,578.00	N/A	700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4,897.50	N/A	750 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4,956.27	N/A	759 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4,972.48	N/A	758 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	4,974.05	N/A	760 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5,076.25	N/A	775 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5,127.02	N/A	778 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	5,270.58	N/A	801 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	7,379.78	N/A	1,131 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	1/03/2022	7,489.11	N/A	1,146 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	7,852.32	N/A	1,197 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	8,698.76	N/A	1,322 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	8,920.56	N/A	1,364 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	9,786.52	N/A	1,501 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	9,814.68	N/A	1,495 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	10,602.48	N/A	1,615 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	13,034.22	N/A	1,993 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	13,714.38	N/A	2,097 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	16,833.50	N/A	2,570 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	20,031.93	N/A	3,049 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	22,894.18	N/A	3,506 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	26,008.99	N/A	3,983 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	29,233.95	N/A	4,453 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	30,770.70	N/A	4,705 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	31,383.18	N/A	4,806 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	33,559.56	N/A	5,108 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	33,790.56	N/A	5,151 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	34,236.85	N/A	5,227 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	42,082.40	N/A	6,415 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	44,954.56	N/A	6,832 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	46,683.56	N/A	7,084 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	46,830.96	N/A	7,128 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	46,898.00	N/A	7,160 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	47,035.68	N/A	7,192 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	47,107.42	N/A	7,214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	68,039.40	N/A	10,309 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	69,741.97	N/A	10,583 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	84,265.75	N/A	12,865 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	94,461.76	N/A	14,488 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	101,753.12	N/A	15,464 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	113,292.42	N/A	17,323 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	118,885.68	N/A	18,234 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	188,284.56	N/A	28,878 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	274,641.96	N/A	42,123 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	695,325.40	N/A	106,645 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	1,315,286.12	N/A	201,731 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2022	3,045,953.07	N/A	465,868 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2,529.48	N/A	394 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	832,937.02	N/A	128,397 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	12.84	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	32.18	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	45.05	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	96.90	N/A	15 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	2/03/2022	116.10	N/A	18 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	141.68	N/A	22 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	146.51	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	166.92	N/A	26 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	227.85	N/A	35 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	232.92	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	244.72	N/A	38 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	256.40	N/A	40 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	291.15	N/A	45 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	405.09	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	457.95	N/A	71 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	508.56	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	516.40	N/A	80 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	542.30	N/A	85 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	563.20	N/A	88 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	574.05	N/A	89 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	600.78	N/A	93 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	601.25	N/A	93 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	622.08	N/A	96 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	623.71	N/A	97 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	655.35	N/A	102 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	741.75	N/A	115 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	758.74	N/A	118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	795.44	N/A	122 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	799.80	N/A	124 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	859.18	N/A	133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	914.48	N/A	142 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,074.02	N/A	166 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,149.18	N/A	179 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,248.71	N/A	193 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,344.00	N/A	210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,350.40	N/A	211 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,382.37	N/A	213 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,397.56	N/A	217 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,417.90	N/A	220 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,425.45	N/A	221 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,532.40	N/A	240 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,532.82	N/A	236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,562.49	N/A	243 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,607.30	N/A	249 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,840.41	N/A	286 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2,042.94	N/A	316 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2,178.41	N/A	338 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2,517.66	N/A	394 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2,670.72	N/A	416 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2,734.20	N/A	420 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	2,847.06	N/A	437 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	3,253.32	N/A	504 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	3,561.25	N/A	550 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	3,692.16	N/A	576 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	3,810.83	N/A	589 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	3,852.00	N/A	600 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,102.28	N/A	637 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,111.84	N/A	637 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,147.32	N/A	642 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,163.30	N/A	641 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,195.70	N/A	651 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,247.68	N/A	655 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,663.78	N/A	731 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,872.42	N/A	756 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	4,918.32	N/A	759 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	5,488.56	N/A	847 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	5,844.08	N/A	916 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	7,156.76	N/A	1,107 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	9,205.74	N/A	1,429 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	10,545.75	N/A	1,635 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	12,570.88	N/A	1,952 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	13,446.40	N/A	2,101 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	14,642.10	N/A	2,295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	15,201.81	N/A	2,379 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	18,524.83	N/A	2,881 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	22,288.84	N/A	3,461 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	23,418.72	N/A	3,614 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	23,913.50	N/A	3,679 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	23,988.96	N/A	3,702 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	24,023.11	N/A	3,713 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	24,249.03	N/A	3,783 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	24,288.00	N/A	3,795 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	24,326.73	N/A	3,807 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	38,077.02	N/A	5,931 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	44,154.72	N/A	6,814 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	47,757.36	N/A	7,336 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	47,896.20	N/A	7,380 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	72,190.50	N/A	11,175 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	90,642.15	N/A	14,185 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	95,654.00	N/A	14,716 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	100,944.36	N/A	15,822 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	102,730.21	N/A	15,829 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	2/03/2022	103,989.43	N/A	16,223 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	116,428.95	N/A	18,051 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	132,161.68	N/A	20,522 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	143,362.26	N/A	22,158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	144,381.00	N/A	22,350 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	597,817.56	N/A	93,118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2022	1,607,497.38	N/A	250,389 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	8,868.35	N/A	1,406 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	18,287.12	N/A	2,871 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	77,525.48	N/A	12,291 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2,406.60	N/A	382 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	110,816.47	N/A	17,569 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	16,405.81	N/A	2,601 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	32.15	N/A	5 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	69.85	N/A	11 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	82.16	N/A	13 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	101.44	N/A	16 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	101.44	N/A	16 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	277.20	N/A	44 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	336.55	N/A	53 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	406.72	N/A	64 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	407.68	N/A	64 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	492.96	N/A	78 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	555.50	N/A	87 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	555.93	N/A	87 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	692.70	N/A	109 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	829.40	N/A	130 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	858.60	N/A	135 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	890.42	N/A	141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	891.83	N/A	141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	986.58	N/A	155 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,042.47	N/A	162 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,068.48	N/A	168 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,078.65	N/A	170 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,326.15	N/A	210 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,346.20	N/A	212 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,357.83	N/A	214 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,401.93	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,406.37	N/A	222 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,487.98	N/A	236 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,493.43	N/A	235 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,550.85	N/A	245 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,558.41	N/A	246 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,616.64	N/A	256 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,640.60	N/A	260 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,651.00	N/A	260 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,791.38	N/A	281 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,799.14	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,809.08	N/A	284 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,937.17	N/A	307 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	1,939.52	N/A	304 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2,122.23	N/A	335 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2,764.43	N/A	435 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	2,790.06	N/A	438 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3,007.53	N/A	474 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3,420.90	N/A	543 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3,473.25	N/A	550 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	3,640.13	N/A	571 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	4,357.08	N/A	684 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	4,575.24	N/A	716 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	4,770.06	N/A	743 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	4,785.00	N/A	750 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	4,819.65	N/A	759 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	4,990.16	N/A	784 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	5,188.94	N/A	802 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	5,520.75	N/A	866 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	5,855.05	N/A	917 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	6,065.41	N/A	962 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	6,231.52	N/A	986 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	7,016.72	N/A	1,112 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	7,288.56	N/A	1,146 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	8,064.48	N/A	1,272 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	8,621.45	N/A	1,345 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	9,478.56	N/A	1,488 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	9,567.06	N/A	1,509 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	9,679.32	N/A	1,503 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	12,979.50	N/A	2,036 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	13,188.95	N/A	2,077 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	13,905.71	N/A	2,183 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	14,009.88	N/A	2,215 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	14,017.40	N/A	2,180 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	14,731.92	N/A	2,331 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	15,438.24	N/A	2,416 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	16,376.65	N/A	2,579 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	16,394.25	N/A	2,585 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	16,634.24	N/A	2,632 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	16,773.28	N/A	2,654 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	17,015.46	N/A	2,667 Stapled securities

Mitsubishi UFJ Financial Group, Inc.	3/03/2022	17,417.46	N/A	2,713 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	17,622.42	N/A	2,773 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	24,899.40	N/A	3,915 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	26,218.92	N/A	4,116 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	27,675.66	N/A	4,386 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	28,219.34	N/A	4,451 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	33,168.59	N/A	5,207 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	36,445.51	N/A	5,633 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	41,510.70	N/A	6,589 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	42,557.97	N/A	6,681 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	45,609.96	N/A	7,194 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	47,700.00	N/A	7,500 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	49,331.28	N/A	7,684 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	49,408.28	N/A	7,708 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	50,117.60	N/A	7,930 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	61,374.95	N/A	9,635 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	62,759.00	N/A	9,700 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	71,785.32	N/A	11,287 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	73,996.92	N/A	11,526 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	74,809.35	N/A	11,781 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	95,016.60	N/A	15,082 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	108,445.30	N/A	17,078 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	124,091.00	N/A	19,450 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	168,948.78	N/A	26,481 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	174,673.80	N/A	27,726 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	460,105.10	N/A	72,230 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	555,338.70	N/A	88,149 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2022	816,228.00	N/A	129,560 Stapled securities