

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

To: Company Name/Scheme: Growthpoint Properties Australia Limited / Growthpoint Properties Australia Trust

ACN/ARSN: ABN 33 124 093 901 / ARSN 120 121 002

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **15/01/2021**
The holder became aware on: **19/01/2021**

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	38,616,189	38,616,189	5.00%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	14,941,462 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.	15,938,481 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.	3,568,276 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.	249,500 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.	111,075 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.	55,900 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.	2,648,361 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.	1,385 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.	56,516 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	1,045,233 Stapled Securities
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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.	National Custodial Services		946,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		9,950,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		1,157,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services		114,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		2,773,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		3,386,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		6,260,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman		6,291,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp		3,568,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK		249,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		111,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		55,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		2,648,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account		56,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.		1,045,233 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 20 January 2021

Mariko Onda

- Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603 (notice of initial substantial holder) dated 20/01/2021



Mariko Onda

- Authorised signatory

Dated 20 January 2021

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
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 EDIF II GP S.A.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 STATE 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 31 pages referred to in Form 603 (notice of initial substantial holder) dated 20/01/2021



Mariko Onda

- Authorised signatory

Dated 20 January 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	788.90	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	669.24	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	61,249.51	N/A	17,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,763.02	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	56,612.82	N/A	16,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,455.57	N/A	1,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,634.19	N/A	1,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	21,650.09	N/A	6,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	45,838.26	N/A	13,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,633.39	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	10,551.47	N/A	3,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,291.52	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	893.05	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	572.90	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	22,673.09	N/A	6,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,805.40	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,925.52	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,708.68	N/A	2,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	52,999.99	N/A	15,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	10,025.40	N/A	2,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	411.14	N/A	122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3.39	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	775.21	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	274.59	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	577.98	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,248.06	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	318.66	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,135.60	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,931.66	N/A	2,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,619.75	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,109.81	N/A	1,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,152.64	N/A	1,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	753.69	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,292.00	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,859.80	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,130.96	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,131.00	N/A	1,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	77,904.29	N/A	23,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	516.80	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	26,141.50	N/A	7,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,878.87	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,823.17	N/A	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	128,238.61	N/A	38,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,930.94	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	482.80	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	313.41	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	26,048.76	N/A	7,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	47.46	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	10,764.40	N/A	3,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	30,508.61	N/A	9,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	277.98	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	27,543.41	N/A	8,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,147.35	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,116.36	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,122.24	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,738.65	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	699.66	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	239.98	N/A	71 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,311.92	N/A	684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	32,611.49	N/A	9,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,259.55	N/A	973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,724.76	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,048.40	N/A	2,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,969.80	N/A	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	902.67	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8,839.51	N/A	2,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,889.40	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	104.78	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,251.01	N/A	959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	879.74	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	552.75	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	913.27	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	874.62	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	16,534.56	N/A	4,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	52,194.24	N/A	15,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	748.14	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,387.68	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	522.35	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	16,090.05	N/A	4,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	567.84	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,957.97	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	11,980.35	N/A	3,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	255,531.36	N/A	76,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	355,858.35	N/A	105,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	34,359.36	N/A	10,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	47,845.65	N/A	14,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,502.45	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,438.80	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	13,678.05	N/A	4,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,901.76	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	59,496.00	N/A	17,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	6,703.35	N/A	2,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	794.30	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	3,639.60	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,064.70	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	87.10	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	43,040.80	N/A	12,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	561.12	N/A	167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,349.95	N/A	1,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	227,458.56	N/A	67,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	140,740.20	N/A	42,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,354.90	N/A	2,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	35,215.20	N/A	10,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,833.95	N/A	2,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	80,290.56	N/A	23,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,274.65	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,158.77	N/A	2,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,489.41	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	589.60	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,457.26	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3.35	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	26.72	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	576.20	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,082.05	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	9,334.90	N/A	2,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	33,124.80	N/A	9,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	4,408.32	N/A	1,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,472.30	N/A	738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	113.90	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	9,082.15	N/A	2,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	608.79	N/A	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	51,108.68	N/A	15,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	9,447.00	N/A	2,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	442.20	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	217.75	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	15,660.96	N/A	4,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,368.90	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,502.62	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,073.25	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	737.00	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,534.30	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,319.16	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	45,953.32	N/A	13,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,283.52	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	313.72	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,874.31	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,900.52	N/A	1,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	22,061.76	N/A	6,566 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/09/2020	859.35	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	486.72	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,737.30	N/A	2,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	542.57	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	355.63	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	294.06	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,579.90	N/A	1,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,106.38	N/A	1,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	511.48	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	759.32	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	17,866.68	N/A	5,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,609.84	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	10,275.20	N/A	3,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	695.25	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,527.88	N/A	749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,166.02	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,460.00	N/A	1,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	11,637.00	N/A	3,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,591.98	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	631.13	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,897.60	N/A	2,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,798.85	N/A	1,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	879.57	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	127.87	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	7,683.60	N/A	2,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,167.54	N/A	348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,417.50	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,752.00	N/A	1,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,619.38	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	146,706.60	N/A	43,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,606.20	N/A	1,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	41,391.60	N/A	12,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,223.95	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,713.60	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	387.60	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,524.25	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	9,809.00	N/A	2,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	19,519.40	N/A	5,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	841.62	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	21,556.00	N/A	6,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	27,509.40	N/A	8,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,068.88	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,695.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,157.32	N/A	1,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	16,925.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,245.40	N/A	2,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,508.91	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	24,939.00	N/A	7,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,701.77	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,130.59	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	63,928.96	N/A	18,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,150.89	N/A	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,489.23	N/A	1,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,178.56	N/A	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,721.54	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,945.34	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	32,587.12	N/A	9,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,030.45	N/A	890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,060.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	161.28	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,987.16	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	426.56	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	9,004.86	N/A	2,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,917.26	N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	15,126.76	N/A	4,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	193.80	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,690.43	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	5,588.99	N/A	1,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	316.20	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,585.47	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	429.03	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	15,308.00	N/A	4,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	39,075.19	N/A	11,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	480.81	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,315.78	N/A	981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	4,371.62	N/A	1,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,315.39	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,061.76	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,380.18	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,361.16	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,779.10	N/A	1,105 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/09/2020	12,015.60	N/A	3,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	66,908.00	N/A	19,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,752.31	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	8,303.76	N/A	2,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,125.04	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,582.40	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,519.25	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	8,046.16	N/A	2,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	12,865.60	N/A	3,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,440.74	N/A	417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	50,476.95	N/A	14,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	14,797.05	N/A	4,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	8,033.74	N/A	2,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	11,994.71	N/A	3,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	293.69	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,421.24	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,364.32	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	997.18	N/A	292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	140.22	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	737.45	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	897.60	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	486.20	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	540.87	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,084.23	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	129.20	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	653.60	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	24,970.21	N/A	7,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,531.29	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,823.99	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	24,695.10	N/A	7,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	501.51	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	23,273.70	N/A	6,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	894.73	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,869.90	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	595.12	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,188.51	N/A	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,054.55	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,332.32	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,661.47	N/A	1,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,514.32	N/A	1,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	33,440.27	N/A	9,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,156.35	N/A	1,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,770.35	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	19,298.40	N/A	5,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	13,837.32	N/A	4,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	157.78	N/A	46 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,743.69	N/A	1,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,788.15	N/A	1,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	96,844.14	N/A	28,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	8,546.58	N/A	2,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	28,023.48	N/A	8,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,289.38	N/A	1,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	71.82	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,221.20	N/A	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	24.15	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,408.47	N/A	2,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,415.02	N/A	1,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,425.28	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,841.44	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,584.70	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	33,327.90	N/A	9,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,150.70	N/A	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,075.94	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,380.48	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,250.71	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	10,490.55	N/A	3,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,666.60	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	11,583.54	N/A	3,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	24,315.27	N/A	7,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	17,705.66	N/A	5,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,492.79	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,623.32	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	779.75	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	339,479.46	N/A	99,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,430.89	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,622.68	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,008.42	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,514.45	N/A	2,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,231.37	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,500.02	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	640.48	N/A	187 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,306.44	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,042.17	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	14,709.42	N/A	4,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	59,169.42	N/A	17,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,732.75	N/A	2,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,623.81	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	177.06	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	550.62	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	719.68	N/A	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	539.57	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	181.26	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	26,059.87	N/A	7,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,522.10	N/A	1,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,733.89	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,757.53	N/A	1,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,214.72	N/A	1,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,560.60	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,600.13	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,540.13	N/A	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	14,067.83	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,495.65	N/A	1,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	101,196.80	N/A	30,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	69,452.20	N/A	20,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	11,111.95	N/A	3,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	44,276.95	N/A	13,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,638.10	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,740.25	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	14,304.50	N/A	4,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,379.98	N/A	1,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	145,142.10	N/A	43,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,387.68	N/A	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,671.65	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,235.39	N/A	2,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	8,389.16	N/A	2,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,577.16	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	144.05	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,763.68	N/A	2,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	248.64	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	922.63	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	14,415.05	N/A	4,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	28,326.87	N/A	8,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7,996.45	N/A	2,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	14,076.48	N/A	4,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,414.52	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	58,072.30	N/A	17,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	11,959.74	N/A	3,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	299.04	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	535.37	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	48,074.18	N/A	14,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6,298.27	N/A	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,716.03	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4,016.98	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	872.10	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	100.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	448.68	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,120.40	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	51.38	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	9,189.28	N/A	2,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,893.32	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	238.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	15,317.72	N/A	4,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	57.97	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	14,680.20	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	39,740.14	N/A	11,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,247.19	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	13,623.80	N/A	4,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,796.20	N/A	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,794.50	N/A	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	13,430.00	N/A	3,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	591.60	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	438.60	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	13,170.46	N/A	3,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	44.33	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	51.00	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	88,070.20	N/A	25,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	53,444.60	N/A	15,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,184.18	N/A	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	9,312.14	N/A	2,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	42,365.70	N/A	11,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	29,576.70	N/A	8,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,082.50	N/A	1,150 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,882.56	N/A	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,154.04	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	8,609.67	N/A	2,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,895.75	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,903.17	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	7,196.82	N/A	2,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	36,904.50	N/A	10,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	11,007.52	N/A	3,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	197.68	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	24,046.36	N/A	6,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	63,652.96	N/A	18,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	21,754.40	N/A	6,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,238.02	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,100.16	N/A	1,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,089.50	N/A	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	29,360.32	N/A	8,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	7,767.92	N/A	2,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,716.74	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,898.20	N/A	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,616.24	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	7,310.63	N/A	2,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	10,117.52	N/A	2,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,826.64	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	8,618.76	N/A	2,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,492.48	N/A	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,410.94	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,479.82	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,938.05	N/A	1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	8,466.12	N/A	2,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,393.14	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	15,750.00	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,479.82	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,902.72	N/A	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,408.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,056.84	N/A	1,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	21,608.85	N/A	6,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,579.75	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,639.68	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	388.30	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,601.05	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	8,440.96	N/A	2,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	8,254.40	N/A	2,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,543.54	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,425.28	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	14,363.57	N/A	4,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,328.79	N/A	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	48,822.40	N/A	13,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	14,464.56	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	29,715.54	N/A	8,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,791.15	N/A	1,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	6,904.68	N/A	1,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,502.77	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,405.38	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	6,333.06	N/A	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,793.61	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	9,039.36	N/A	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,773.76	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,333.12	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	58,501.48	N/A	16,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,105.04	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,217.60	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,343.00	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,800.24	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,483.46	N/A	1,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	8,697.78	N/A	2,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,474.56	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,865.58	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,302.85	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,057.37	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	7.07	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,424.16	N/A	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	744.83	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,435.62	N/A	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,541.60	N/A	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	12,739.77	N/A	3,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,134.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,340.80	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	8,233.02	N/A	2,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	63.63	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	10,815.92	N/A	3,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,170.49	N/A	614 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,981.35	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	22,484.96	N/A	6,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	292.99	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	82,901.72	N/A	23,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	17,402.64	N/A	4,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	6,505.79	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,145.23	N/A	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,212.30	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	13,264.38	N/A	3,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,844.44	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	20,004.54	N/A	5,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,862.95	N/A	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	9,065.04	N/A	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	7,334.30	N/A	2,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	11,423.08	N/A	3,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	7,589.76	N/A	2,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,593.00	N/A	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,958.25	N/A	1,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	7,157.88	N/A	2,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	21,180.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,109.36	N/A	1,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,090.28	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,850.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	567.24	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,277.76	N/A	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	23,020.04	N/A	6,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	9,110.21	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,316.00	N/A	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,681.64	N/A	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	855.05	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,900.19	N/A	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	15,763.41	N/A	4,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	45,404.90	N/A	13,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,250.50	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,459.88	N/A	2,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	328.06	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,445.60	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	41,258.78	N/A	11,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	12,330.63	N/A	3,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	6,432.07	N/A	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,188.97	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	10,654.97	N/A	3,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,516.67	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	397.20	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	16,656.00	N/A	4,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	15,952.32	N/A	4,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	53.25	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,066.00	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	488.60	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	67,534.99	N/A	19,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,019.30	N/A	1,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,717.88	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	315.95	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,766.72	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	43,911.18	N/A	12,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,244.34	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,537.37	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	6,764.39	N/A	1,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3.48	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,299.91	N/A	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	28,228.50	N/A	8,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,486.51	N/A	999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	22,143.24	N/A	6,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	12,420.54	N/A	3,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	898.22	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	61,676.04	N/A	17,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,543.86	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,026.06	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	17,281.68	N/A	4,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,460.48	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	83,673.12	N/A	24,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	7,085.01	N/A	2,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	893.44	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	746.86	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	34,236.24	N/A	9,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	8,432.04	N/A	2,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	10,823.03	N/A	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	37,848.48	N/A	10,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,767.61	N/A	1,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	11,410.92	N/A	3,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	7,541.16	N/A	2,167 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/10/2020	585.48	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	269.10	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	216.72	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,280.00	N/A	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,881.70	N/A	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	13,068.02	N/A	3,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	15,392.04	N/A	4,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,517.44	N/A	2,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,673.88	N/A	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,989.50	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3.47	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	58,919.88	N/A	16,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,830.24	N/A	1,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,949.40	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	21,729.12	N/A	6,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,579.92	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	21,565.56	N/A	6,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	33,105.24	N/A	9,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,226.73	N/A	2,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	35,151.10	N/A	10,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	26,181.82	N/A	7,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,626.02	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,374.88	N/A	1,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	16,115.88	N/A	4,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,290.10	N/A	2,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	23,828.49	N/A	6,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,023.28	N/A	884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	290.64	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,369.64	N/A	1,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,909.92	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,977.53	N/A	1,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,120.74	N/A	1,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	26,551.36	N/A	7,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	12,517.12	N/A	3,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	27,114.30	N/A	7,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,287.44	N/A	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,722.36	N/A	1,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,233.37	N/A	1,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	312.39	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	938.00	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,196.80	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	508.95	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,427.63	N/A	971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,330.36	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	319.24	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	11,938.50	N/A	3,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,421.00	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,954.00	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	793.26	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	143.91	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	612.50	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,861.80	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	10,661.00	N/A	3,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,320.00	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	7.00	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	626.50	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	12,046.62	N/A	3,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,121.92	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	21.24	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	38,690.08	N/A	10,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,293.20	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	36,069.92	N/A	10,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	76,643.24	N/A	21,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,402.49	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	12,051.42	N/A	3,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,046.36	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	13,862.64	N/A	3,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	124.25	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	328.76	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	13,787.88	N/A	3,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,049.45	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,737.64	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,994.03	N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,788.50	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	862.03	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	27,224.04	N/A	7,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	41,627.76	N/A	11,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	673.57	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,412.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	11,863.32	N/A	3,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	90.48	N/A	26 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/10/2020	15,117.12	N/A	4,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	13.94	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	533.97	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,103.68	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,318.56	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13.78	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,443.96	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,008.61	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	15,232.32	N/A	4,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,345.50	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	908.16	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	486.45	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	483.00	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,851.88	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,450.24	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,421.64	N/A	2,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	25,299.61	N/A	7,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	871.92	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,129.79	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,124.75	N/A	2,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	37,186.40	N/A	10,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	799.26	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	37,103.84	N/A	10,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,510.88	N/A	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	883.58	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	303.16	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	911.76	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,393.82	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,204.55	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	386.96	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	330.72	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	251.49	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	16,167.00	N/A	4,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	21,182.00	N/A	6,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,067.46	N/A	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	698.70	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,084.85	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,504.53	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,044.22	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	50,673.60	N/A	14,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	915.30	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	628.36	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,715.34	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	975.26	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,617.66	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,313.65	N/A	1,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,264.80	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	12,380.28	N/A	3,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	10,971.36	N/A	3,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,260.14	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,195.53	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	624.68	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	571.20	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,792.02	N/A	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,458.20	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,086.40	N/A	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	448.14	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,862.80	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,360.13	N/A	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	150.26	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,489.30	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,113.29	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,240.15	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	12,397.50	N/A	3,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,443.40	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	569.52	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,295.03	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	989.40	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	6,174.00	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,467.73	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,261.70	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	896.83	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	34,812.60	N/A	10,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,288.10	N/A	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	353.60	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,223.00	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,227.18	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,277.21	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,377.00	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,476.18	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,851.14	N/A	1,726 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,713.20	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,055.55	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	12,182.04	N/A	3,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,369.56	N/A	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,769.54	N/A	1,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	17,071.11	N/A	4,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	10,874.49	N/A	3,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	745.80	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	776.34	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,331.85	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,687.01	N/A	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,860.62	N/A	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	43,356.80	N/A	12,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	74.80	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	150.04	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	176.80	N/A	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,011.90	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	7,691.58	N/A	2,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,143.12	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	605.44	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,490.17	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	319.92	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,370.80	N/A	2,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,001.04	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,053.92	N/A	2,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,657.26	N/A	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	9,996.64	N/A	2,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,897.42	N/A	2,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	246.60	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,039.92	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	140,245.36	N/A	40,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	10,493.28	N/A	3,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,264.04	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	83,261.76	N/A	24,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	816.34	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	14,454.02	N/A	4,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,276.58	N/A	1,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	529.76	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,252.53	N/A	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,217.60	N/A	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	164.88	N/A	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,643.66	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	182.06	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,044.28	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,706.24	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,541.07	N/A	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	329.76	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	3,203.62	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,277.20	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	490.56	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,459.48	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,303.02	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	15,771.84	N/A	4,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,530.48	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	6,359.22	N/A	1,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	643.90	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	853.44	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	9,656.86	N/A	2,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	501.70	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,006.00	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,622.32	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	449.80	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	268.60	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,252.34	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	664.32	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	709.30	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,362.20	N/A	1,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,823.30	N/A	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,006.86	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	359.84	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	318.32	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	25,271.84	N/A	7,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	19,296.31	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	307.94	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	837.33	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	32,946.12	N/A	9,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,972.14	N/A	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	13.84	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	35,997.84	N/A	10,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	17.18	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	34.60	N/A	10 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/10/2020	306.16	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	661.82	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	616.50	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,068.05	N/A	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	549.60	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,655.68	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,918.72	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	590.82	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	7,819.56	N/A	2,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,857.08	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	9,717.19	N/A	2,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	15,019.04	N/A	4,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	133.97	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,899.30	N/A	1,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	592.52	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	9,556.08	N/A	2,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,254.48	N/A	361 Stapled Securities
			Collateral Received by an entity controlled by Morgan Stanley	
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	N/A		156,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	498.80	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	15,660.00	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	23,040.98	N/A	6,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	220.16	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,114.94	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	14,950.08	N/A	4,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	11,491.13	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	32,910.36	N/A	9,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	669.34	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	210,446.28	N/A	61,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	7,997.10	N/A	2,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	13,555.80	N/A	3,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	8,084.51	N/A	2,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	4,191.56	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,057.12	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	5,571.75	N/A	1,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,621.78	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,340.64	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	8,248.79	N/A	2,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,647.03	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,485.53	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,457.44	N/A	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,155.12	N/A	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	41.76	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	8,662.86	N/A	2,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	7,751.98	N/A	2,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	29,791.62	N/A	8,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	6,960.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,860.12	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	612.00	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,678.04	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	5,782.56	N/A	1,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,230.00	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,651.03	N/A	1,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	734.40	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	15,628.03	N/A	4,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	52,428.75	N/A	15,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,135.68	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,681.63	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,518.28	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	630.85	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,911.14	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	9,660.53	N/A	2,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	30,855.00	N/A	9,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	99,261.69	N/A	29,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,350.36	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	34,065.90	N/A	9,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	12,626.64	N/A	3,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	8,159.12	N/A	2,400 Stapled Securities
			Collateral Received by an entity controlled by Morgan Stanley	
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	N/A		16,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	9,622.53	N/A	2,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	725.76	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	81.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	5,798.51	N/A	1,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	101.40	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	244.80	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,537.90	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,710.92	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	6,013.02	N/A	1,779 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/10/2020	395.56	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	12,583.74	N/A	3,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	25,752.22	N/A	7,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,180.80	N/A	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	24,326.94	N/A	7,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	12,657.72	N/A	3,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	4,569.67	N/A	1,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	20,831.80	N/A	6,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,065.72	N/A	2,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,354.13	N/A	2,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	73.92	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	30,469.32	N/A	8,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,032.46	N/A	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	37,311.60	N/A	10,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,517.22	N/A	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	999.13	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	505.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	34.15	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,220.50	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	6,581.61	N/A	1,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	70.98	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	484.56	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	642.02	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	16.80	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	31,961.28	N/A	9,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	7,334.91	N/A	2,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	3,505.46	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	132.60	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	41.28	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	954.18	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	6,755.21	N/A	1,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,078.07	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,964.16	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	6.82	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	494.94	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	14,426.20	N/A	4,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,237.60	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	20.40	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,528.80	N/A	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	47,736.36	N/A	13,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	612.18	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,251.47	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	248,314.85	N/A	72,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6,298.64	N/A	1,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	15,331.86	N/A	4,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5,010.30	N/A	1,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	22,126.08	N/A	6,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	34,231.40	N/A	9,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,346.08	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	14,155.60	N/A	4,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,053.64	N/A	2,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,081.42	N/A	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	123,656.57	N/A	35,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	24,735.44	N/A	7,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,768.61	N/A	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,556.59	N/A	2,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,913.68	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,762.89	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	35,023.73	N/A	10,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,822.89	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	496.40	N/A	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,675.87	N/A	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	13,185.52	N/A	3,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	12,295.80	N/A	3,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	9,240.42	N/A	2,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,979.04	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,483.32	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10,902.69	N/A	3,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	45,356.87	N/A	13,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,830.84	N/A	1,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10,742.76	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	20,979.45	N/A	6,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,847.68	N/A	2,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	197.20	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,090.32	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	9,702.54	N/A	2,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	15,025.92	N/A	4,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,265.92	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,149.82	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	35,171.22	N/A	10,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,711.57	N/A	499 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/11/2020	138,687.04	N/A	40,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	636.12	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	7,332.48	N/A	2,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	26,863.76	N/A	7,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5,745.60	N/A	1,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	57,913.66	N/A	16,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	20,706.00	N/A	5,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	886.13	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,564.10	N/A	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,692.18	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9,077.49	N/A	2,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	753.66	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8,799.92	N/A	2,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,402.00	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	23,965.80	N/A	6,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,088.80	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	21.45	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,089.54	N/A	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,906.96	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	781.96	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9,013.45	N/A	2,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9,619.25	N/A	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,832.02	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	4,270.94	N/A	1,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	697.13	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,622.72	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10,976.28	N/A	3,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9,619.25	N/A	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	277.20	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9,278.50	N/A	2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9,341.44	N/A	2,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	396.75	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	254.10	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	189.74	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,955.78	N/A	1,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	20,288.52	N/A	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	45,255.21	N/A	12,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	36,474.24	N/A	10,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,889.63	N/A	1,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,963.96	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	360.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	8,258.40	N/A	2,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	69,986.40	N/A	19,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	148.42	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	457.20	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,776.03	N/A	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	13,285.40	N/A	3,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,394.77	N/A	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	595.32	N/A	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	8,586.76	N/A	2,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,283.27	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,563.92	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	446.49	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,146.60	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	628.25	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,421.60	N/A	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,095.10	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	21.54	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,464.77	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	89.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	105.27	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,916.91	N/A	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,643.26	N/A	1,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,534.22	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	21.84	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	8,082.00	N/A	2,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	14.52	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,656.00	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	18,640.80	N/A	5,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,299.60	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	285.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,263.35	N/A	1,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	282.75	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	565.20	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	9,071.37	N/A	2,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	600.92	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,427.22	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	26,766.00	N/A	7,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	5,155.08	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	73,785.60	N/A	20,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,428.42	N/A	399 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,366.38	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	874.65	N/A	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,319.54	N/A	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	9,180.60	N/A	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	149.52	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	15,415.48	N/A	4,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	11,715.28	N/A	3,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	591.69	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,484.32	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	15,156.94	N/A	4,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	10,221.12	N/A	2,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	17,200.26	N/A	4,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	13,026.93	N/A	3,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,532.40	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,069.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,216.57	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	16,175.67	N/A	4,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,379.60	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,120.40	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,974.40	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	25.41	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	833.91	N/A	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,225.43	N/A	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,071.64	N/A	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,141.02	N/A	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	43.14	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	124.95	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	7,169.25	N/A	1,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	8,922.54	N/A	2,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,314.75	N/A	1,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,186.80	N/A	1,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,930.97	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,696.25	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,041.10	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,316.53	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	9,300.20	N/A	2,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,990.04	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	10,832.40	N/A	3,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	5,581.85	N/A	1,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	104.98	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,444.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	392.04	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,520.38	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,006.02	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,666.17	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,902.41	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	45,320.40	N/A	12,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	61.80	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	5,357.60	N/A	1,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,951.20	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	502.49	N/A	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22,686.46	N/A	6,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,952.79	N/A	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	13,636.80	N/A	3,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	30,163.18	N/A	8,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,255.28	N/A	2,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	75,940.48	N/A	21,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	70.30	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	14,476.53	N/A	4,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	12,648.68	N/A	3,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	21.12	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,309.44	N/A	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,729.85	N/A	1,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	15,715.56	N/A	4,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,471.03	N/A	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	18,875.12	N/A	5,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	21,540.87	N/A	6,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,442.25	N/A	1,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,858.68	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,499.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	84,222.48	N/A	23,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,839.59	N/A	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	221.76	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,710.77	N/A	1,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	835.38	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	32,759.12	N/A	9,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	16,691.84	N/A	4,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	62,722.88	N/A	17,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,779.12	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	116,276.72	N/A	32,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	8,175.48	N/A	2,316 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,786.67	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	21,168.54	N/A	5,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	46,490.04	N/A	13,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	303.58	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,188.80	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	35,028.30	N/A	9,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	29,732.46	N/A	8,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,076.16	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,087.04	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	915.20	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,464.09	N/A	1,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	23,524.48	N/A	6,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	10,615.92	N/A	2,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,378.21	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,553.63	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,657.77	N/A	1,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,169.18	N/A	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,158.08	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,600.38	N/A	2,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	83,268.40	N/A	23,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	12,239.04	N/A	3,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,990.72	N/A	1,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	8,676.20	N/A	2,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,297.28	N/A	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,495.26	N/A	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,355.12	N/A	1,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,612.16	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,929.60	N/A	2,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,054.72	N/A	1,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,288.81	N/A	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	44,139.05	N/A	12,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,233.24	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,445.14	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	71.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,016.30	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	32,785.64	N/A	9,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,771.21	N/A	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,692.50	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	570.81	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	8,193.15	N/A	2,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,759.10	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	10,834.95	N/A	3,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	33,778.31	N/A	9,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	416.44	N/A	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	27,419.22	N/A	7,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	34,144.49	N/A	9,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	16,399.12	N/A	4,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	50,733.88	N/A	14,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,963.50	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	15,637.44	N/A	4,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	34,090.64	N/A	9,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	15,681.12	N/A	4,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	21,662.06	N/A	6,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,050.62	N/A	572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,011.96	N/A	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,421.64	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	11,168.49	N/A	3,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	16,969.93	N/A	4,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	730.32	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,980.96	N/A	1,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,039.00	N/A	1,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,740.40	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,811.50	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	75,622.28	N/A	20,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,644.22	N/A	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,107.56	N/A	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,293.20	N/A	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	470.29	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	17,051.54	N/A	4,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	301.29	N/A	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,395.47	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,061.24	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,356.86	N/A	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,276.06	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,900.72	N/A	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,496.83	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	22,018.36	N/A	6,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,886.68	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,301.60	N/A	2,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	19,663.84	N/A	5,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	31,648.00	N/A	8,600 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,078.63	N/A	2,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,945.74	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	22,498.30	N/A	6,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,176.00	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,024.76	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,812.08	N/A	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	25,489.00	N/A	7,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	479.16	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,150.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,718.21	N/A	1,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,942.15	N/A	815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	782.62	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,227.68	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	274,193.28	N/A	75,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,789.80	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,759.60	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,920.52	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,379.02	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	21,720.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,933.08	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	996.36	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	33,934.00	N/A	9,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,947.20	N/A	1,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,167.37	N/A	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	14,858.76	N/A	4,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	19,897.64	N/A	5,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	42,390.27	N/A	11,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16,156.54	N/A	4,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,959.93	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,106.98	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,794.17	N/A	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	18,720.00	N/A	5,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	955.68	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,513.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,409.57	N/A	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,424.43	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,439.32	N/A	3,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,334.90	N/A	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,007.32	N/A	1,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,936.62	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,350.90	N/A	2,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,880.80	N/A	2,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,946.24	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,036.30	N/A	1,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,415.06	N/A	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,310.40	N/A	2,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	17,821.26	N/A	4,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,213.05	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,317.48	N/A	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16,484.40	N/A	4,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,549.54	N/A	2,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	11,004.92	N/A	3,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	738.29	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	28,478.54	N/A	7,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,548.26	N/A	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,475.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	262.08	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	70,358.40	N/A	19,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,002.11	N/A	2,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	18,024.73	N/A	4,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,184.40	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,865.34	N/A	3,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,214.43	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,357.92	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	17,553.61	N/A	4,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,860.04	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	95,359.90	N/A	26,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	102,930.00	N/A	28,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	57,897.92	N/A	15,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3,326.96	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	143,375.65	N/A	39,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	11,574.15	N/A	3,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	124,831.38	N/A	34,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	31,174.65	N/A	8,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	208,411.96	N/A	56,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,224.04	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	18,359.50	N/A	5,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,274.35	N/A	1,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	17,067.96	N/A	4,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	41,648.88	N/A	11,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	24,845.90	N/A	6,770 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/11/2020	307,154.80	N/A	84,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	345.80	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	579,808.23	N/A	158,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	117,066.45	N/A	32,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3,334.24	N/A	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,259.35	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,396.86	N/A	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,132.40	N/A	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	13,395.20	N/A	3,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,860.04	N/A	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	86,687.50	N/A	23,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,910.31	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	8,991.50	N/A	2,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	59,075.25	N/A	16,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	77,561.78	N/A	21,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	13,304.20	N/A	3,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,282.72	N/A	1,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,617.72	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,583.76	N/A	1,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,515.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	97.24	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	14,488.50	N/A	3,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	9,583.00	N/A	2,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	644.16	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	638.58	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	15,630.84	N/A	4,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	37,200.17	N/A	10,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,531.35	N/A	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,269.88	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	29,036.61	N/A	7,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,642.04	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,328.37	N/A	1,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	9,197.09	N/A	2,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	403.86	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,329.44	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,337.88	N/A	2,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	178.85	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	33,080.85	N/A	8,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	12,312.85	N/A	3,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,985.13	N/A	2,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	76.86	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	12,280.16	N/A	3,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,202.94	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	38,576.40	N/A	10,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	14,671.44	N/A	3,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	913.83	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,288.17	N/A	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,493.52	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	925.00	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,040.58	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,162.08	N/A	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,518.84	N/A	2,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	726.93	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,926.17	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,129.79	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	61,593.84	N/A	16,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3,574.48	N/A	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	4,270.50	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	163.35	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	12,197.64	N/A	3,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	8,437.52	N/A	2,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	236.60	N/A	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	72.20	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	50.82	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	9,452.88	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	18.20	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	27,816.00	N/A	7,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,009.28	N/A	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,752.50	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	17,535.06	N/A	4,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	957.32	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	23,235.63	N/A	6,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	12,268.18	N/A	3,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	316.68	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,201.53	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,234.20	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	3,172.16	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	6,371.12	N/A	1,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	27,168.33	N/A	7,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	55.50	N/A	15 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/11/2020	12,142.83	N/A	3,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,719.32	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	113,197.80	N/A	30,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	743.70	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	3,186.23	N/A	867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,613.85	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,031.30	N/A	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	512.67	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	17,897.04	N/A	4,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	3,310.72	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	11,776.00	N/A	3,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	4,235.68	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	549.82	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,132.77	N/A	1,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	297.60	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	6,762.96	N/A	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	27,555.84	N/A	7,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	255.30	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	42,052.85	N/A	11,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	3,126.50	N/A	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	58,235.87	N/A	15,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	12,974.03	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	15,416.82	N/A	4,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	10,667.79	N/A	2,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	359.87	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	19,708.29	N/A	5,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	23,751.42	N/A	6,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	88,991.73	N/A	24,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,785.94	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,335.60	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	23,820.60	N/A	6,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	19,195.38	N/A	5,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	23,688.96	N/A	6,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	17,195.30	N/A	4,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	21,029.31	N/A	5,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,118.91	N/A	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	6,996.24	N/A	1,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	10,184.40	N/A	2,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,010.11	N/A	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	11.13	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	32,989.32	N/A	8,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	51,881.54	N/A	14,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	9,492.85	N/A	2,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	13,579.00	N/A	3,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,783.77	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	14.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	52.08	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	5,580.08	N/A	1,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	127,584.58	N/A	34,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	43,969.24	N/A	11,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	30,548.70	N/A	8,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	12,253.68	N/A	3,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,239.10	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	119.36	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	63,551.74	N/A	17,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	5,809.00	N/A	1,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	7,948.63	N/A	2,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	40.92	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	24,953.76	N/A	6,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	10,539.46	N/A	2,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	160,540.32	N/A	43,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	13,442.92	N/A	3,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	14,355.48	N/A	3,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	37,092.12	N/A	9,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	15,873.24	N/A	4,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,999.48	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,801.16	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	14,076.48	N/A	3,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	55.88	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,081.31	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	10,238.85	N/A	2,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,689.75	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,663.38	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,820.35	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	9,445.80	N/A	2,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	15,246.05	N/A	4,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,359.96	N/A	1,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,098.64	N/A	1,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	9,514.96	N/A	2,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	718.34	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	47,778.64	N/A	13,126 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/11/2020	8,492.85	N/A	2,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	16,967.48	N/A	4,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,083.67	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	29,352.96	N/A	8,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,244.88	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	35,970.48	N/A	9,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,133.60	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	13,567.62	N/A	3,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	5,674.56	N/A	1,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	7,087.08	N/A	1,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	2,244.75	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,321.50	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,110.50	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	11,285.80	N/A	3,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	51,546.04	N/A	14,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,201.78	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,418.68	N/A	1,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	27,380.08	N/A	7,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	24,868.48	N/A	6,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	6,681.30	N/A	1,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,431.10	N/A	1,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	789.05	N/A	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	8,046.36	N/A	2,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,955.00	N/A	1,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,490.72	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	24,656.48	N/A	6,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	30,541.20	N/A	8,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	95,983.44	N/A	25,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	7,500.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,796.72	N/A	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	7,106.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	15,561.56	N/A	4,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	294.67	N/A	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	15,416.00	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	3,058.97	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	23,588.52	N/A	6,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,423.22	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,166.58	N/A	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	74.40	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	66,580.56	N/A	17,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	29,466.12	N/A	7,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	805.68	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	1,566.60	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	7,160.44	N/A	1,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,587.44	N/A	1,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,341.65	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	3,436.64	N/A	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	6,584.40	N/A	1,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,305.10	N/A	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	6,622.16	N/A	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	14,931.19	N/A	4,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,449.70	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,847.16	N/A	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,487.10	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,719.53	N/A	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	14.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3.73	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	18,643.50	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,846.30	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,268.20	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3,129.93	N/A	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	115.63	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	59.44	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	351.09	N/A	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	26.11	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,176.68	N/A	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	13,248.96	N/A	3,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	33.30	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,918.79	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	61,623.33	N/A	16,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,149.48	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	9,567.45	N/A	2,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	17,228.87	N/A	4,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	19,179.66	N/A	5,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,027.08	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	755.16	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3,399.66	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	7,293.00	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	7,420.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,607.04	N/A	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	14,953.57	N/A	4,009 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/11/2020	44.88	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,957.89	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,457.35	N/A	1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,430.59	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,393.15	N/A	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	9,586.64	N/A	2,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	10,762.71	N/A	2,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	7,817.55	N/A	2,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,414.75	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	939.80	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,470.89	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	10,044.00	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,281.68	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	56,655.41	N/A	15,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley	19,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	62.90	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,002.70	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	3,765.65	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,826.92	N/A	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,616.52	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	66,034.29	N/A	17,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,452.31	N/A	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	758.50	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	31,160.42	N/A	8,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	7,474.92	N/A	2,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	1,512.35	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	2,350.48	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	10,799.81	N/A	2,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	3,377.22	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	5,438.34	N/A	1,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	7,118.91	N/A	1,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	3,333.88	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	1,801.59	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	3,826.98	N/A	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	1,551.68	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	488.40	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	2,306.40	N/A	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	285.67	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	643.56	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	15,542.91	N/A	4,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	4,313.12	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	616.69	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,164.75	N/A	1,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	352.80	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,587.82	N/A	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	267,066.85	N/A	73,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,065.88	N/A	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	10,089.36	N/A	2,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,697.65	N/A	1,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	7,026.60	N/A	1,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,814.08	N/A	1,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,084.56	N/A	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,650.92	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,657.50	N/A	1,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	8,791.74	N/A	2,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,686.04	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,353.44	N/A	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,723.86	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	51.03	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,992.82	N/A	1,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,159.40	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,282.56	N/A	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	7,147.85	N/A	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	150.06	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	7,680.40	N/A	2,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	425.88	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,909.40	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	9,959.88	N/A	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,372.60	N/A	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,455.01	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	8,202.72	N/A	2,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	48,409.95	N/A	13,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	9,054.18	N/A	2,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	12,902.75	N/A	3,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	990.51	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	166,429.05	N/A	45,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	11,490.20	N/A	3,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,812.61	N/A	1,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	33,945.00	N/A	9,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,580.08	N/A	1,776 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,834.55	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	29,013.85	N/A	7,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	117.44	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	248.88	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,361.60	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	29.44	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	461.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	22,199.83	N/A	6,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	50,326.71	N/A	13,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,487.07	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	31,656.51	N/A	8,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,510.58	N/A	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,184.96	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	14,120.16	N/A	3,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,924.04	N/A	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,470.21	N/A	1,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,607.20	N/A	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,134.18	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,037.20	N/A	1,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	36,953.23	N/A	10,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,643.20	N/A	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,798.45	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	36,395.39	N/A	9,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,483.04	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,029.66	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	15,751.64	N/A	4,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,998.39	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,649.84	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,193.28	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	424.80	N/A	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,708.44	N/A	1,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	485.45	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,071.84	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	12,654.16	N/A	3,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	55.65	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3.69	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	227.54	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	439.20	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,554.10	N/A	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	8,468.79	N/A	2,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	21,414.66	N/A	5,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	365.62	N/A	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,278.64	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	232.96	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,180.36	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	304.92	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	14,284.98	N/A	3,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,415.96	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4,566.54	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	545.34	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,179.36	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	638.88	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3,505.32	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4,327.96	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,004.40	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	74,744.52	N/A	20,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	148.42	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	9,589.20	N/A	2,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,263.50	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3.66	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	495.94	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	7,248.88	N/A	2,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,468.40	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	861.56	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	785.89	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	10,120.44	N/A	2,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,031.70	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	320.32	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,204.84	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	6,552.15	N/A	1,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	126,000.93	N/A	34,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	31,998.45	N/A	8,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	802.80	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	26,179.56	N/A	7,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4,686.60	N/A	1,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	39,541.26	N/A	10,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	51,694.83	N/A	14,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10.94	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10,871.85	N/A	2,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	210.54	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3,492.06	N/A	962 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1,180.47	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3,855.06	N/A	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	473.20	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3,905.88	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	25.34	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	2,052.54	N/A	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	34,670.44	N/A	9,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	44,402.16	N/A	12,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3,643.64	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	29,373.96	N/A	8,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5,435.05	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	7,020.00	N/A	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	2,229.38	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	65,427.12	N/A	18,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	2,657.20	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3.63	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5,891.49	N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	14,752.92	N/A	4,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	32,183.58	N/A	8,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	517.66	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	21.72	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	29,372.68	N/A	8,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	481.46	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	40,880.66	N/A	11,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	25.38	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	11,084.44	N/A	3,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	4,123.68	N/A	1,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	37,775.24	N/A	10,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	9,205.68	N/A	2,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	9,448.20	N/A	2,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	3,344.88	N/A	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	863.94	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	3.62	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	17,271.54	N/A	4,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	613.47	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	119,667.60	N/A	33,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	19,944.00	N/A	5,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	475.80	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	944.17	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	21,099.60	N/A	5,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,629.87	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,777.94	N/A	759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	65,386.80	N/A	18,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,410.32	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	375.44	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,616.40	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	147.40	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	10,166.40	N/A	2,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	24,888.00	N/A	6,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	4,752.00	N/A	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	4,708.80	N/A	1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	4,500.00	N/A	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	26,352.00	N/A	7,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	3,963.90	N/A	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	841.23	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,335.58	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,172.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,052.70	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	3,093.77	N/A	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,706.40	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	139.23	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	7,045.44	N/A	1,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	11,847.00	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	23,290.68	N/A	6,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,388.40	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,083.60	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	4,701.69	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	277.68	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,814.56	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	42.78	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	10,949.19	N/A	3,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	22,665.93	N/A	6,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	7,180.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,873.85	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,011.40	N/A	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	11,362.35	N/A	3,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	3,848.50	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,473.78	N/A	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	18,631.83	N/A	5,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	5,465.67	N/A	1,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,664.00	N/A	740 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/12/2020	102,305.49	N/A	28,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	210.63	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,757.78	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,895.27	N/A	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	3,944.22	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	59,793.76	N/A	16,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	2,695.74	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	3,281.85	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	2,466.48	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	26,913.60	N/A	7,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	2,570.45	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	7,188.64	N/A	2,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	17,397.72	N/A	4,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	3,876.84	N/A	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	2,638.65	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	2,466.48	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	14,542.60	N/A	4,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	8,878.59	N/A	2,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	12,314.04	N/A	3,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	10,349.63	N/A	2,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	4,998.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	8,192.38	N/A	2,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	6,239.94	N/A	1,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	18,981.16	N/A	5,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	9,703.26	N/A	2,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	9,434.52	N/A	2,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	9,725.92	N/A	2,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	218,786.16	N/A	61,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	530.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	15,427.32	N/A	4,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,978.31	N/A	1,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	15,726.50	N/A	4,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	359.55	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	9,996.90	N/A	2,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	35,090.88	N/A	9,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	502.68	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	13,285.73	N/A	3,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	8,108.41	N/A	2,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,088.32	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	691.88	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,707.51	N/A	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	10,658.94	N/A	3,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	9,685.44	N/A	2,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,118.74	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,270.96	N/A	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,117.87	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,164.80	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,094.94	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	372.06	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,623.70	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	10,619.14	N/A	3,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	8,152.62	N/A	2,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,769.00	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	39,585.42	N/A	11,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	4,568.40	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,348.46	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,006.72	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	26,967.72	N/A	7,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	14,103.36	N/A	3,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	18,892.98	N/A	5,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,001.78	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	7,779.86	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	52,898.22	N/A	14,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,269.79	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	8,393.03	N/A	2,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	18,691.35	N/A	5,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,276.20	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,082.70	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	4,214.49	N/A	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,116.27	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,601.28	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	564.80	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	223.34	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	84.72	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	4,942.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,667.60	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,375.85	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	12,172.16	N/A	3,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	373.12	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	10.56	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	8,146.71	N/A	2,321 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/12/2020	5,602.11	N/A	1,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	10,092.27	N/A	2,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	573.48	N/A	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	1,454.94	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	3,403.84	N/A	967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,741.31	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,918.70	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	324,587.32	N/A	92,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,801.34	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	15,659.58	N/A	4,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	20,639.70	N/A	5,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	664.95	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,617.11	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	51,897.68	N/A	14,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	4,732.98	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	9,430.93	N/A	2,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	831.87	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	793.10	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	940.75	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	11,570.37	N/A	3,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,548.94	N/A	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,343.71	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	780.74	N/A	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1,492.45	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1,683.71	N/A	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	11,073.71	N/A	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	24,927.66	N/A	7,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	32,919.15	N/A	9,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	758.55	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,559.64	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	194,694.73	N/A	18,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,067,937.01	N/A	99,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	11,471.63	N/A	1,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	870,476.59	N/A	80,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	158,719.48	N/A	14,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	40,150.68	N/A	3,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	12,342.52	N/A	3,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	2,089.72	N/A	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	132.09	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,879.50	N/A	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,167.39	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	4,031.57	N/A	1,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	8,921.15	N/A	2,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	4,369.03	N/A	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	118.14	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	739.54	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,541.48	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	3,132.80	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	937.96	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	161.33	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	301.56	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	6,543.81	N/A	1,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	3,096.70	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,063.26	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	801.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	12,959.60	N/A	3,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	13,651.20	N/A	3,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	37,109.44	N/A	10,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	2,274.84	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	16,799.06	N/A	4,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	16,294.12	N/A	4,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,817.13	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,716.02	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	568.00	N/A	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	13,457.22	N/A	3,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	3,274.08	N/A	912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	4,362.54	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	3,745.12	N/A	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,274.48	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	2,367,250.77	N/A	220,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	478,084.48	N/A	44,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	34,500.20	N/A	3,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	120,927.75	N/A	11,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	13,341.09	N/A	3,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	260.98	N/A	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,213.96	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	93.34	N/A	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	2,791.04	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	3,445.05	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,214.10	N/A	342 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/12/2020	6,741.14	N/A	1,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	14,478.47	N/A	4,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	775.44	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	5,237.54	N/A	1,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	372.75	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	221.65	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	191.70	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	896.07	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	5,514.44	N/A	1,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	2,783.20	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	484.16	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,253.15	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	6,275.74	N/A	1,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	695.49	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	351.45	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	100,534.36	N/A	28,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	8,750.75	N/A	2,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,353.24	N/A	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	250.60	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	917.49	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	2,848.86	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	5,361.75	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,210.23	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	78.87	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	29,035.37	N/A	5,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	102,097.33	N/A	19,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	403,589.96	N/A	78,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,426,682.22	N/A	278,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,720.74	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	10,891.40	N/A	3,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,160.25	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	714.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	67.45	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,820.70	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	981.75	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	771.12	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,089.36	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	592.62	N/A	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	538.32	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	11,199.09	N/A	3,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	828.24	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,467.27	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	721.14	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	931.77	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	284,444.74	N/A	27,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	865,066.36	N/A	83,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	504.79	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	15,937.71	N/A	4,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,854.16	N/A	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	993.60	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,369.71	N/A	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	7,741.57	N/A	2,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	17,110.57	N/A	4,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,188.45	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	5,257.05	N/A	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,612.91	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,100.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	12,485.06	N/A	3,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,541.64	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,712.70	N/A	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,183.26	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,883.70	N/A	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,193.64	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,268.19	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	7,443.15	N/A	2,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,279.00	N/A	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,408.00	N/A	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	34.85	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	5,531.52	N/A	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	4,566.52	N/A	1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	503.36	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,507.28	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	39,204.06	N/A	11,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	10,482.87	N/A	3,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,673.75	N/A	775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	269.10	N/A	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	6,838.20	N/A	1,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	5,663.04	N/A	1,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	70,830.02	N/A	6,765 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,559,629.61	N/A	149,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	12,700.20	N/A	1,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	12,689.64	N/A	3,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	8,491.20	N/A	2,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,873.16	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,958.30	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	4,718.48	N/A	1,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	199.50	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	12,096.34	N/A	3,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	3,237.51	N/A	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	5,004.84	N/A	1,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	6,013.27	N/A	1,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,037.53	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	13,101.46	N/A	3,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	828.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,310.88	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	8,999.28	N/A	2,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	247.79	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	31,584.50	N/A	9,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	7,142.60	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,711.64	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,565.46	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	29,140.15	N/A	8,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	3,017.81	N/A	861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	49.35	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	3,367.37	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	13,053.69	N/A	3,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	12,826.88	N/A	3,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,842.45	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	16,823.98	N/A	4,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,266.26	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	5,697.42	N/A	1,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	9,580.42	N/A	2,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	22,945.74	N/A	6,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	172.73	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,545.62	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	3,696.00	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	3,217.76	N/A	884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	9,104.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	211.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	180.03	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	22,501.62	N/A	6,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	48.43	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	2,874.28	N/A	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	11,239.52	N/A	3,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,001.70	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	10,309.86	N/A	2,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	14,944.50	N/A	4,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	6,062.67	N/A	1,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,472.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	2,903.52	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,116.90	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	6,506.28	N/A	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	6,959.71	N/A	1,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	22,410.15	N/A	1,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	56,689.13	N/A	5,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,466.25	N/A	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	314.50	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	951.28	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	9,591.76	N/A	2,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	714.24	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	5,472.12	N/A	1,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	355.20	N/A	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,501.25	N/A	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,710.00	N/A	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	40,646.25	N/A	10,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	4,663.78	N/A	1,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,689.06	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	5,613.75	N/A	1,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	20,778.12	N/A	5,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,514.34	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	4,408.95	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	229.95	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	6,511.14	N/A	1,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	897.76	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	772.52	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	9,361.32	N/A	2,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,399.25	N/A	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	11,723.88	N/A	3,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	569.60	N/A	160 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,726.40	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	7,465.32	N/A	2,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	239.58	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,274.48	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,775.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,314.60	N/A	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	26,537.28	N/A	7,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	3,152.40	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,619.80	N/A	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	24,013.51	N/A	6,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,132.45	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	19,224.45	N/A	5,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	12,137.79	N/A	3,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	9,393.30	N/A	2,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	3,679.20	N/A	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	5,808.39	N/A	1,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	907.80	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,588.12	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	12,446.30	N/A	3,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,006.40	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	4,991.36	N/A	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3,727.32	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	1,375.06	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	1,750.47	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	4,868.16	N/A	1,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	743.78	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	13,740.13	N/A	3,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	10,246.72	N/A	2,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	365.04	N/A	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	12,201.04	N/A	3,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,266.26	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	36,340.48	N/A	10,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	5,379.99	N/A	1,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3,837.11	N/A	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	13,154.64	N/A	3,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	5,225.04	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	4,417.96	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	7,711.32	N/A	2,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	12,654.40	N/A	3,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,719.30	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	11,768.28	N/A	3,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley	32,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	17,690.52	N/A	1,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,816.48	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	3,754.02	N/A	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	386.10	N/A	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	4,729.44	N/A	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	15,124.59	N/A	4,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	190.08	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,814.00	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	7,742.55	N/A	2,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	245.35	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	916.11	N/A	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	13,092.30	N/A	3,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	2,960.32	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	4,256.67	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	5,288.76	N/A	1,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	99.12	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	1,509.30	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	24,579.39	N/A	6,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	3,057.21	N/A	871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	21,958.56	N/A	6,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	3,938.22	N/A	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley	23,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	504.21	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,039.98	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	7,773.27	N/A	2,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	446.34	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,522.60	N/A	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	16,656.44	N/A	4,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,027.17	N/A	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,167.93	N/A	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,363.40	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	2,179.59	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	150.92	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	2,400.12	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,902.88	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	2,837.12	N/A	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	40,969.86	N/A	11,841 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/01/2021	16.95	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	634.80	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	6,932.03	N/A	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	9,890.60	N/A	2,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	8,057.83	N/A	2,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	8,934.44	N/A	2,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,094.80	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	8,952.20	N/A	2,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,075.45	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,785.36	N/A	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	4,484.15	N/A	1,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	2,713.13	N/A	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,495.48	N/A	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,818.96	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	4,362.58	N/A	1,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,565.04	N/A	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	913.88	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	1,797.45	N/A	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	2,123.17	N/A	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	14,694.62	N/A	4,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	9,318.45	N/A	2,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,634.48	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	246,109.18	N/A	71,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	65,700.64	N/A	19,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	399,119.32	N/A	116,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	16,371.39	N/A	4,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	5,346.88	N/A	1,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	4,709.34	N/A	1,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,206.75	N/A	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	461.70	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	424.38	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	21,142.52	N/A	6,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,699.41	N/A	787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	379.68	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	21,173.39	N/A	6,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	8,228.33	N/A	2,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	6,529.14	N/A	1,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	1,114.56	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	4,783.29	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	4,743.54	N/A	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	27.20	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	56,780.22	N/A	16,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	353.29	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	8,485.82	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	10,236.06	N/A	2,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,883.06	N/A	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	6,705.42	N/A	1,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	4,256.63	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	18,148.13	N/A	5,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	10,831.05	N/A	3,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	534.59	N/A	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	11,376.84	N/A	3,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	60,914.91	N/A	17,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	8,221.71	N/A	2,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	50,376.41	N/A	14,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	3,067.95	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,368.81	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	6,021.40	N/A	1,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	6,751.08	N/A	1,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	5,456.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	2,401.24	N/A	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	49,517.73	N/A	14,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	10,051.68	N/A	2,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	11,366.67	N/A	3,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	896.46	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	965.26	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,115.55	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,399.46	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	10.01	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	25,210.97	N/A	7,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,944.97	N/A	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,850.75	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	2,167.83	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	114.24	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,181.25	N/A	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,650.93	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,856.25	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,663.32	N/A	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	296.37	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	4,857.50	N/A	1,450 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/01/2021	922.63	N/A	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	44.14	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	4,755.07	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	11,532.14	N/A	3,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,091.88	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	3,616.01	N/A	1,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	761.59	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	8,176.32	N/A	2,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	2,362.83	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	4,609.41	N/A	1,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	2,261.13	N/A	678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	10,841.29	N/A	3,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	10,560.48	N/A	3,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	7,617.90	N/A	2,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,301.21	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	10,391.77	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	4,746.95	N/A	1,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	6,092.16	N/A	1,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	166,381.10	N/A	49,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	801.60	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	2,388.10	N/A	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	733.70	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	4,532.55	N/A	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	1,854.26	N/A	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	17,885.65	N/A	5,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	1,665.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	751.50	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	566.95	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,645.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	7,045.44	N/A	2,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,771.20	N/A	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	943.35	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	49.20	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,503.96	N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,103.89	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	676.50	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	56,425.84	N/A	17,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,481.14	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,316.06	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,063.52	N/A	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,298.23	N/A	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,034.08	N/A	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,553.76	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,367.35	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	16.43	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	5,500.88	N/A	1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	8,796.96	N/A	2,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	21,405.28	N/A	6,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	23,484.80	N/A	7,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,027.97	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,535.84	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	636.32	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,587.92	N/A	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	662.00	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	961.92	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	4,081.68	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,502.74	N/A	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	459.00	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	670.92	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	738.15	N/A	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	40,530.96	N/A	12,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	208.53	N/A	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	4,173.08	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	160.50	N/A	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,812.20	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,147.95	N/A	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	12,310.35	N/A	3,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	171.18	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	4,038.18	N/A	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,356.01	N/A	1,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,370.69	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,842.40	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,554.43	N/A	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	416.58	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	6,304.76	N/A	1,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,180.80	N/A	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,052.44	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,030.40	N/A	1,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,228.00	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	10,258.92	N/A	3,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	4,291.20	N/A	1,341 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,297.17	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	24,469.83	N/A	7,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	835.90	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	14,307.20	N/A	4,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	448.50	N/A	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,749.88	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,096.11	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	16,584.81	N/A	5,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,227.40	N/A	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	8,829.24	N/A	2,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,497.96	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,373.60	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	958.07	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,982.08	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,430.07	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,446.41	N/A	1,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	6,593.34	N/A	2,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	19,988.67	N/A	6,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	10,227.14	N/A	3,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,876.50	N/A	1,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,993.41	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,974.87	N/A	1,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,542.00	N/A	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,045.89	N/A	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,253.25	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,920.00	N/A	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,255.68	N/A	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	24,726.63	N/A	7,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,810.34	N/A	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	7,158.36	N/A	2,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,913.60	N/A	1,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	738.53	N/A	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,345.20	N/A	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,364.22	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,649.94	N/A	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	847.73	N/A	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,787.20	N/A	871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,897.83	N/A	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,925.08	N/A	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	102,777.78	N/A	32,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	8,347.50	N/A	2,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,327.04	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	14,142.24	N/A	4,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,350.14	N/A	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	237.91	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,223.32	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	7,251.44	N/A	2,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	20,607.40	N/A	6,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	16.20	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,798.20	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,081.92	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	101,401.36	N/A	31,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	154,558.73	N/A	47,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	555.75	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	9,845.04	N/A	3,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	6,137.00	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,223.37	N/A	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,714.20	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	7,521.38	N/A	2,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	16,133.85	N/A	4,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	7,742.31	N/A	2,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	320.76	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,383.48	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	824.93	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	8,310.60	N/A	2,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,312.20	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	18,710.25	N/A	5,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	5,947.50	N/A	1,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	2,219.75	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	966.00	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	2,609.75	N/A	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	9,865.80	N/A	3,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	19,141.92	N/A	5,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	751.68	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	9,545.25	N/A	2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	761.40	N/A	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	902.11	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	622.43	N/A	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	5,213.22	N/A	1,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	4,740.75	N/A	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	4,173.16	N/A	1,292 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3,370.87	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	12.92	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	642.77	N/A	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3.22	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	113,662.78	N/A	35,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,067.48	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,843.26	N/A	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,907.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3.22	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	773.17	N/A	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,272.68	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	33,999.98	N/A	10,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	109.48	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,755.19	N/A	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	38,702.40	N/A	12,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,841.84	N/A	572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,490.40	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	62,200.74	N/A	19,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	7,245.00	N/A	2,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	27,115.62	N/A	8,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	4,169.90	N/A	1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	192.00	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	21,512.82	N/A	6,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,559.27	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	142.12	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3,674.02	N/A	1,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	591.09	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,282.98	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	18,563.30	N/A	5,765 Stapled Securities