

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

| | |
|------------------------|-------------------|
| To Company Name/Scheme | Waypoint REIT Ltd |
| ACN/ARSN | 612 986 517 |

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on 27 July 2021

The holder became aware on 29 July 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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Stapled Securities | 39,583,394 | 39,583,394 | 5.04% |

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 (7) | Class and number of 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. | 1,653,848 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. | 16,721,611 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. | 17,199,037 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. | 824,984 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. | 76,994 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. | 1,406,388 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. | 4,648 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. | 1,695,884 Stapled Securities |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|--------------------------------------|---|--|--------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | Not applicable | 1,653,848 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 6,997,755 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 7,622,382 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited | Not applicable | 1,236,791 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not applicable | 864,683 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 4,493,797 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | 8,404,947 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | 2,103,155 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | 2,197,138 Stapled Securities |

| | | | |
|--------------------------------------|---|----------------|------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 1,695,884 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 4,220 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 824,984 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 76,994 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Nominees Australia | Not applicable | 428 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 1,406,388 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 (9) | | 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 30 July 2021

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 30 July 2021.



Kenji Takase

Authorised Signatory

Dated 30 July 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
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 16 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 30 July 2021.



Kenji Takase

Authorised Signatory

Dated 30 July 2021

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|---|---|
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 208,751.68 | N/A | 83,168 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 20,065.43 | N/A | 7,931 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 40,521.68 | N/A | 16,112 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 10,900.93 | N/A | 4,343 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 1,971.04 | N/A | 776 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 1,285.00 | N/A | 500 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 4,096.79 | N/A | 1,642 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 2,725.86 | N/A | 1,086 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 30,293.19 | N/A | 12,069 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 34,990.20 | N/A | 13,885 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 2,228.88 | N/A | 888 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 19,721.87 | N/A | 7,873 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 1,730.32 | N/A | 688 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 3,890.50 | N/A | 1,550 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 89,195.36 | N/A | 35,536 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 23,087.50 | N/A | 9,235 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 4,036.58 | N/A | 1,605 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 1,078.56 | N/A | 428 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 3,333.28 | N/A | 1,328 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 4,839.28 | N/A | 1,928 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 728.98 | N/A | 287 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | 2,923.20 | N/A | 1,160 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/03/2021 | N/A | Collateral Received by an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley | 182 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 51,792.50 | N/A | 20,717 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 194,222.50 | N/A | 77,689 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 64,217.50 | N/A | 25,687 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 1,307.50 | N/A | 523 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 25,477.50 | N/A | 10,191 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 17,074.97 | N/A | 6,749 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 168.17 | N/A | 67 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 127.50 | N/A | 51 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/03/2021 | 62,750.00 | N/A | 25,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 27,670.24 | N/A | 11,024 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 107.93 | N/A | 43 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 55.22 | N/A | 22 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 2,419.64 | N/A | 964 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 5,176.08 | N/A | 2,054 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 1,184.87 | N/A | 473 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 14,340.53 | N/A | 5,702 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 14,609.64 | N/A | 5,809 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 9,717.96 | N/A | 3,864 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 84,973.54 | N/A | 33,854 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 66,422.13 | N/A | 26,463 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 29,674.64 | N/A | 11,800 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 12,173.50 | N/A | 4,850 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 4,798.62 | N/A | 1,908 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 3,196.57 | N/A | 1,271 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 1,549.24 | N/A | 616 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 74,351.22 | N/A | 29,622 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 667.66 | N/A | 266 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 9,393.89 | N/A | 3,713 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 10,100.24 | N/A | 4,024 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 2,726.26 | N/A | 1,084 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 1,812.22 | N/A | 722 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 1,605.71 | N/A | 641 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 1,750.44 | N/A | 696 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 17,496.86 | N/A | 6,957 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 2,908.31 | N/A | 1,161 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 200,800.00 | N/A | 80,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | 72,832.67 | N/A | 29,017 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/03/2021 | N/A | Collateral Received by an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley | 182 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 8,920.31 | N/A | 3,561 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 19,210.00 | N/A | 7,684 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 23,990.00 | N/A | 9,596 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 11,247.46 | N/A | 4,508 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 14,141.66 | N/A | 5,668 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 28,812.50 | N/A | 11,525 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 3,797.58 | N/A | 1,516 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 91,295.00 | N/A | 36,518 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 3,644.52 | N/A | 1,452 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 23,288.33 | N/A | 9,334 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 77,662.50 | N/A | 31,065 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 167,896.21 | N/A | 67,100 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 93,800.00 | N/A | 37,520 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 92,967.50 | N/A | 37,187 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 4,171.64 | N/A | 1,672 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 8,959.55 | N/A | 3,591 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 77,370.00 | N/A | 30,948 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 93,055.00 | N/A | 37,222 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 1,773.54 | N/A | 708 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 8,975.00 | N/A | 3,590 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 2,297.90 | N/A | 921 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 19,242.50 | N/A | 7,697 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 29,546.48 | N/A | 11,795 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 18,986.95 | N/A | 7,610 Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 118,390.00 | N/A | 47,356 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 478.80 | N/A | 190 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 16,975.00 | N/A | 6,790 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 770.96 | N/A | 309 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/04/2021 | 14,212.80 | N/A | 5,640 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 7,967.50 | N/A | 3,187 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 8,542.80 | N/A | 3,390 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 7,033.32 | N/A | 2,791 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 6,920.07 | N/A | 2,757 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 7,342.50 | N/A | 2,937 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 860.13 | N/A | 342 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 325,370.00 | N/A | 130,148 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 14,065.58 | N/A | 5,615 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 72,407.03 | N/A | 28,905 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 46,450.06 | N/A | 18,506 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 7,421.77 | N/A | 2,951 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 7,074.12 | N/A | 2,824 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 6,645.77 | N/A | 2,653 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 10,507.50 | N/A | 4,203 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 8,287.50 | N/A | 3,315 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 30,282.50 | N/A | 12,113 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 2,416.68 | N/A | 959 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 7,012.50 | N/A | 2,805 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 11,307.24 | N/A | 4,487 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 291.33 | N/A | 117 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 19,517.76 | N/A | 7,776 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 165,323.40 | N/A | 66,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 14,634.21 | N/A | 5,842 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 717.86 | N/A | 286 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 22,128.16 | N/A | 8,816 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 5,466.78 | N/A | 2,178 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 4,417.50 | N/A | 1,767 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 5,423.04 | N/A | 2,152 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 17,745.42 | N/A | 7,084 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 16,575.00 | N/A | 6,630 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 26,480.50 | N/A | 10,550 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 43,730.00 | N/A | 17,492 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 10,097.64 | N/A | 4,007 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 60,815.00 | N/A | 24,326 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 25,055.01 | N/A | 10,002 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 8,034.51 | N/A | 3,201 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | 2,244.48 | N/A | 896 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/04/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 8,152 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 55,562.50 | N/A | 21,875 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 15,875.00 | N/A | 6,250 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 10,684.96 | N/A | 4,166 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 6,065.52 | N/A | 2,388 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 61,991.24 | N/A | 24,406 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 10,350.45 | N/A | 4,059 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 19,542.76 | N/A | 7,694 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 29,302.05 | N/A | 11,491 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 106,091.52 | N/A | 41,442 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 5,452.37 | N/A | 2,134 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 11,425.96 | N/A | 4,472 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 29,189.12 | N/A | 11,402 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 107.52 | N/A | 42 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 46,212.76 | N/A | 18,194 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 49,022.00 | N/A | 19,300 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 3,173.82 | N/A | 1,247 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 1,945.60 | N/A | 760 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 1,633.28 | N/A | 638 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 75,090.02 | N/A | 29,563 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 58,604.10 | N/A | 22,982 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 38,633.40 | N/A | 15,210 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 2,851.38 | N/A | 1,116 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 1,476.10 | N/A | 580 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 51,361.87 | N/A | 20,100 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 29,302.05 | N/A | 11,491 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 17,617.35 | N/A | 6,855 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/04/2021 | 93,414.51 | N/A | 36,759 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 501,011.79 | N/A | 196,887 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 41,892.22 | N/A | 16,493 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 788,742.34 | N/A | 309,959 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 529,023.48 | N/A | 207,895 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 755,152.74 | N/A | 296,759 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 228,812.85 | N/A | 89,840 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 493,441.40 | N/A | 193,912 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 2,518,596.56 | N/A | 989,755 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 5,453.38 | N/A | 2,147 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 1,300.50 | N/A | 510 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 9,227.40 | N/A | 3,640 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 30,362.53 | N/A | 12,001 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 20,155.79 | N/A | 7,951 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 13,244.55 | N/A | 5,235 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 6,100.40 | N/A | 2,416 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 2,816.39 | N/A | 1,111 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 2,720.06 | N/A | 1,073 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 73,461.88 | N/A | 28,922 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 5,254.81 | N/A | 2,077 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 23,601.68 | N/A | 9,292 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 23,271.48 | N/A | 9,144 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 4,293.42 | N/A | 1,687 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 49,046.16 | N/A | 19,300 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 2,206.52 | N/A | 867 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 2,218.81 | N/A | 877 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 18,283.28 | N/A | 7,184 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 60,487.56 | N/A | 23,814 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 10,418.85 | N/A | 4,110 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 1,634.38 | N/A | 646 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 158,051.50 | N/A | 62,225 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 8,128.00 | N/A | 3,200 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 2,621.28 | N/A | 1,032 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 109.44 | N/A | 43 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 3,929.38 | N/A | 1,547 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 33,026.47 | N/A | 12,977 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 5,296.77 | N/A | 2,061 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 6,132.17 | N/A | 2,419 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 23,060.25 | N/A | 9,061 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 4,354.13 | N/A | 1,721 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 179.63 | N/A | 71 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 134,564.12 | N/A | 52,978 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/04/2021 | 2,555.24 | N/A | 1,006 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 3,335.02 | N/A | 1,313 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 7,782.61 | N/A | 3,058 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 9,962.85 | N/A | 3,907 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 84,002.10 | N/A | 32,942 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 27,704.87 | N/A | 10,686 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 51,760.21 | N/A | 20,338 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 1,582.99 | N/A | 622 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 3,682.20 | N/A | 1,444 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 8,272.20 | N/A | 3,244 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 1,351.28 | N/A | 532 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 1,521.91 | N/A | 598 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 6,165.90 | N/A | 2,418 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 2,368.95 | N/A | 929 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 1,178.56 | N/A | 464 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 1,563.15 | N/A | 613 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 26,259.31 | N/A | 10,318 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 23,625.75 | N/A | 9,265 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 2.55 | N/A | 1 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 95,127.75 | N/A | 37,305 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 4,071.62 | N/A | 1,603 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 7,273.61 | N/A | 2,858 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 6,058.80 | N/A | 2,376 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 38,590.22 | N/A | 15,193 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 104.55 | N/A | 41 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 67,470.80 | N/A | 26,500 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 36,266.12 | N/A | 14,278 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/04/2021 | 350,757.03 | N/A | 137,795 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 32,593.99 | N/A | 12,883 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 2,608.52 | N/A | 1,029 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 29,225.24 | N/A | 11,506 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 1,431.98 | N/A | 566 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 1,705.22 | N/A | 674 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 2,448.56 | N/A | 964 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 39,580.82 | N/A | 15,583 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 8,495.74 | N/A | 3,358 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 3,343.10 | N/A | 1,324 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 31,300.42 | N/A | 12,323 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 722.48 | N/A | 285 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 4,418.75 | N/A | 1,750 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 22.82 | N/A | 9 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 6,826.76 | N/A | 2,693 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 13,491.27 | N/A | 5,322 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 6,814.08 | N/A | 2,688 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 6,284.52 | N/A | 2,484 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 20,667.98 | N/A | 8,137 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 83,097.85 | N/A | 32,845 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 11,196.32 | N/A | 4,408 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 3,591.56 | N/A | 1,414 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 25,967.92 | N/A | 10,264 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 871.22 | N/A | 343 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 46,164.30 | N/A | 18,200 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/04/2021 | 6,951.98 | N/A | 2,737 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 34,453.54 | N/A | 13,618 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 75,902.53 | N/A | 30,001 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 13,267.32 | N/A | 5,244 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,595.12 | N/A | 628 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,027.18 | N/A | 406 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 33,669.72 | N/A | 13,361 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,376.32 | N/A | 544 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 4,422.44 | N/A | 1,748 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 5,724.03 | N/A | 2,258 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 647.64 | N/A | 257 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 2,611.12 | N/A | 1,028 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 13,286.55 | N/A | 5,262 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 33,537.68 | N/A | 13,256 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 14,489.31 | N/A | 5,727 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 2,860.83 | N/A | 1,133 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 3,621.24 | N/A | 1,437 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 2,502.17 | N/A | 989 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 41,886.68 | N/A | 16,556 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 2,459.35 | N/A | 974 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 2,530.00 | N/A | 1,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 65,293.01 | N/A | 25,800 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 9,231.97 | N/A | 3,649 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,886.18 | N/A | 747 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 44,606.43 | N/A | 17,631 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 24,624.49 | N/A | 9,733 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 86,606.96 | N/A | 34,232 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 1,098.02 | N/A | 434 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 14,006.08 | N/A | 5,536 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | 693.22 | N/A | 274 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/04/2021 | N/A | Collateral Received by an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley | 8,152 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 32,803.98 | N/A | 12,966 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 51,182.34 | N/A | 20,200 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 1,094.74 | N/A | 431 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 80,970.12 | N/A | 32,004 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 6,302.23 | N/A | 2,491 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 68.31 | N/A | 27 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 2,879.76 | N/A | 1,136 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 68,641.43 | N/A | 27,131 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 399.74 | N/A | 158 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 73.08 | N/A | 29 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 17,765.66 | N/A | 7,022 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 1,300.48 | N/A | 512 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 12,399.53 | N/A | 4,901 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 5,510.34 | N/A | 2,178 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 78,430.00 | N/A | 31,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 35,407.35 | N/A | 13,995 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 860.20 | N/A | 340 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 1,548.89 | N/A | 611 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 241.30 | N/A | 95 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 483.23 | N/A | 191 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 13,874.52 | N/A | 5,484 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 3,893.82 | N/A | 1,533 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 214.20 | N/A | 85 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 190,040.95 | N/A | 75,115 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 140,415.00 | N/A | 55,500 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 14/04/2021 | 2,142.91 | N/A | 847 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 30,574.47 | N/A | 12,100 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 254,181.51 | N/A | 100,467 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 30,752.15 | N/A | 12,155 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 2,799.08 | N/A | 1,102 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 2,127.73 | N/A | 841 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 50,572.17 | N/A | 19,989 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 74,219.04 | N/A | 29,452 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 680.40 | N/A | 270 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 7,349.65 | N/A | 2,905 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 6,540.30 | N/A | 2,580 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 34,176.87 | N/A | 13,482 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 556.92 | N/A | 221 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 147,757.68 | N/A | 58,634 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 2,734.93 | N/A | 1,081 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 1,118.26 | N/A | 442 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 8,855.00 | N/A | 3,500 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 195.20 | N/A | 77 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 4,124.96 | N/A | 1,624 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 1,351.02 | N/A | 534 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 5,783.58 | N/A | 2,286 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 1,869.44 | N/A | 736 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 9,702.55 | N/A | 3,835 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/04/2021 | 63,045.07 | N/A | 24,919 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 11,769.56 | N/A | 4,652 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 2,073.96 | N/A | 823 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 781.20 | N/A | 310 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 86,350.32 | N/A | 34,266 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 132,346.83 | N/A | 52,311 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 11,239.20 | N/A | 4,460 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 17,438.40 | N/A | 6,920 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 76,426.56 | N/A | 30,328 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,335.73 | N/A | 529 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,654.62 | N/A | 654 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 12,300.86 | N/A | 4,862 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 361.79 | N/A | 143 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 14,747.37 | N/A | 5,829 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 38,167.58 | N/A | 15,086 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 4,455.33 | N/A | 1,761 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 915.86 | N/A | 362 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 7,058.70 | N/A | 2,790 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 3,327.40 | N/A | 1,310 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 4,650.14 | N/A | 1,838 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,187,377.07 | N/A | 469,319 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 2,459.16 | N/A | 972 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 5,090.36 | N/A | 2,012 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 99,588.39 | N/A | 39,363 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 82,144.04 | N/A | 32,468 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 17,640.00 | N/A | 7,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 114,183.96 | N/A | 45,132 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,371.26 | N/A | 542 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 435.96 | N/A | 173 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 152,654.04 | N/A | 60,577 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 306.13 | N/A | 121 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 3,127.08 | N/A | 1,236 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 221.76 | N/A | 88 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 216,793.17 | N/A | 85,689 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 10,155.42 | N/A | 4,014 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/04/2021 | 1,844.37 | N/A | 729 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 11,267.50 | N/A | 4,507 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 13,797.50 | N/A | 5,519 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 1,611.42 | N/A | 642 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 55,821.92 | N/A | 22,064 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 6,561.14 | N/A | 2,614 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 20,384.21 | N/A | 8,057 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 91,980.00 | N/A | 36,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 6,746.24 | N/A | 2,656 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 2,113.42 | N/A | 842 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 7,676.02 | N/A | 3,034 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 39,708.20 | N/A | 15,820 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 6,734.86 | N/A | 2,662 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 8,817.13 (USD) | N/A | 4,540 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 44,244.64 | N/A | 17,488 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 133,275.34 | N/A | 52,678 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 64,000.00 | N/A | 25,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 25,905.00 | N/A | 10,362 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 3,825.00 | N/A | 1,500 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 5,966.46 | N/A | 2,349 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 201,184.03 | N/A | 80,153 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 19,447.48 | N/A | 7,748 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 506.52 | N/A | 201 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 14,287.50 | N/A | 5,715 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 794,398.95 | N/A | 311,529 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 887,621.12 | N/A | 346,727 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 64,397.50 | N/A | 25,759 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 1,797.75 | N/A | 705 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 2,289.65 | N/A | 905 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 230,510.87 | N/A | 91,837 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 11,340.00 | N/A | 4,500 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 116,805.12 | N/A | 45,627 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 47.69 | N/A | 19 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 86,142.50 | N/A | 34,457 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 368.30 | N/A | 145 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 7,189.56 | N/A | 2,853 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 56,487.89 | N/A | 22,400 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 39,086.40 | N/A | 15,328 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 121,527.90 | N/A | 47,658 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 126,642.50 | N/A | 50,657 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 8,464.68 | N/A | 3,359 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 104,550.00 | N/A | 41,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 37,930.00 | N/A | 15,172 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 143,294.10 | N/A | 56,415 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 11,385.00 | N/A | 4,500 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 632.52 | N/A | 252 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 5,067.69 | N/A | 2,019 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | 22.91 | N/A | 9 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/04/2021 | N/A | Collateral Received by an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley | 8,152 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 11,350.00 | N/A | 4,540 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 13,734.00 | N/A | 5,450 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 33,845.00 | N/A | 13,538 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 42,003.36 | N/A | 16,668 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 114,538.16 | N/A | 45,272 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 110,201.74 | N/A | 43,558 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 2,056.61 | N/A | 821 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 122,122.50 | N/A | 48,849 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 370.00 | N/A | 148 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 149,744.09 | N/A | 59,659 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 21,522.96 | N/A | 8,592 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 370.00 | N/A | 148 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 23,697.50 | N/A | 9,479 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,251,224.96 | N/A | 498,496 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 43,958.88 | N/A | 17,444 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 22.50 | N/A | 9 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 96,045.00 | N/A | 38,418 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 798.18 | N/A | 318 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 5,130.24 | N/A | 2,048 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 11,604.60 | N/A | 4,605 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 5,497.69 | N/A | 2,173 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,042.08 | N/A | 416 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 40,546.54 | N/A | 16,154 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 19,957.34 | N/A | 7,967 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 16,094.35 | N/A | 6,374 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 10,479.26 | N/A | 4,142 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 53,914.80 | N/A | 21,480 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 3,225.00 | N/A | 1,290 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 30,730.00 | N/A | 12,292 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 36,692.50 | N/A | 14,677 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 51,293.43 | N/A | 20,395 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 11,470.00 | N/A | 4,588 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,963.92 | N/A | 784 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 115,827.50 | N/A | 46,331 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 16,282.30 | N/A | 6,500 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 385.77 | N/A | 154 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 34,839.54 | N/A | 13,908 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 16,839.59 | N/A | 6,709 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 40,385.52 | N/A | 16,026 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 38,747.34 | N/A | 15,468 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 2,865.72 | N/A | 1,144 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 23,609.06 | N/A | 9,406 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/04/2021 | 1,042.08 | N/A | 416 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 9,412.20 | N/A | 3,780 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 2.50 | N/A | 1 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 11,806.07 | N/A | 4,713 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 4,078.80 | N/A | 1,648 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 79,092.36 | N/A | 31,764 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 9,515.41 | N/A | 3,791 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 526.45 | N/A | 211 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 5,492.50 | N/A | 2,197 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 326.19 | N/A | 131 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 108,236.22 | N/A | 43,122 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 107,860.00 | N/A | 43,144 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 74,737.35 | N/A | 30,015 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 5,208.00 | N/A | 2,100 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 328.68 | N/A | 132 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 4,932.73 | N/A | 1,985 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 451.80 | N/A | 180 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 2,939.21 | N/A | 1,171 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 146,302.44 | N/A | 58,756 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 234.06 | N/A | 94 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 6,551.10 | N/A | 2,610 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 83,233.76 | N/A | 33,562 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 827.51 | N/A | 333 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 454.31 | N/A | 181 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 14,532.50 | N/A | 5,813 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 243,292.92 | N/A | 97,708 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 630.00 | N/A | 252 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 85,070.85 | N/A | 34,165 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 68,533.08 | N/A | 27,500 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 300,943.89 | N/A | 120,861 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 1,673.28 | N/A | 672 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 630.00 | N/A | 252 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 23,605.20 | N/A | 9,480 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 14,189.07 | N/A | 5,687 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 32,021.76 | N/A | 12,912 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 8,545.68 | N/A | 3,432 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 3,289.37 | N/A | 1,313 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 9,750.84 | N/A | 3,916 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | 411,630.00 | N/A | 164,652 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | N/A | Collateral Received by an entity controlled by Morgan Stanley | 5,478 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/04/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 3,602 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 41,986.40 | N/A | 16,930 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 8,156.72 | N/A | 3,289 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 16,549.04 | N/A | 6,673 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 502.98 | N/A | 202 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 1,403.68 | N/A | 566 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 1,748.88 | N/A | 694 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 5,045.00 | N/A | 2,018 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 456.59 | N/A | 183 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 147,808.08 | N/A | 58,654 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 63,191.76 | N/A | 25,176 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 7,367.74 | N/A | 2,953 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 312,558.12 | N/A | 124,031 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 562.74 | N/A | 226 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 7,707.06 | N/A | 3,089 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 317.44 | N/A | 128 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 34,007.23 | N/A | 13,685 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 151.28 | N/A | 61 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 53,897.84 | N/A | 21,733 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 222,979.50 | N/A | 89,550 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 31,369.98 | N/A | 12,498 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 1,485.92 | N/A | 592 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 116,364.08 | N/A | 46,921 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 6,902.50 | N/A | 2,750 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 167,238.79 | N/A | 66,629 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 27,342.69 | N/A | 10,981 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 3,614.06 | N/A | 1,437 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 52,734.72 | N/A | 21,264 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 327.36 | N/A | 132 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 76,408.80 | N/A | 30,810 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 1,063.23 | N/A | 427 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 6,557.12 | N/A | 2,644 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 696.11 | N/A | 279 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 27,331.92 | N/A | 10,846 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 183.52 | N/A | 74 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 123,934.77 | N/A | 49,773 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 139,314.00 | N/A | 56,175 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 649.89 | N/A | 261 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 6,820.00 | N/A | 2,750 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 55,933.92 | N/A | 22,196 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 2,259.00 | N/A | 900 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 151,182.84 | N/A | 60,716 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 572.70 | N/A | 230 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 11,652.50 | N/A | 4,661 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 53,061.12 | N/A | 21,056 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 2,196.74 | N/A | 884 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 48,547.53 | N/A | 19,497 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 459.08 | N/A | 184 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 2,657.81 | N/A | 1,061 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 84,833.28 | N/A | 33,664 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/04/2021 | 22,710.00 | N/A | 9,084 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 151,825.26 | N/A | 60,974 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 380.97 | N/A | 153 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 1,867.44 | N/A | 744 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 802.50 | N/A | 321 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 18,565.00 | N/A | 7,426 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 1,755.45 | N/A | 705 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 5,150.00 | N/A | 2,060 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 380.97 | N/A | 153 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 585.15 | N/A | 235 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 8,707.50 | N/A | 3,483 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 5,527.80 | N/A | 2,220 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 642.32 | N/A | 259 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 4,073.64 | N/A | 1,636 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 8,802.15 | N/A | 3,535 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 430.77 | N/A | 173 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 152,354.33 | N/A | 61,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 66,438.18 | N/A | 26,682 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 14,285.00 | N/A | 5,714 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 12,620.00 | N/A | 5,048 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 11,523.72 | N/A | 4,628 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | 87,075.00 | N/A | 34,830 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/04/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 670 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 1,009.36 | N/A | 407 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 35,054.14 | N/A | 14,100 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 3,526.56 | N/A | 1,422 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 4,367.28 | N/A | 1,761 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 71,897.68 | N/A | 28,991 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 1,337.32 | N/A | 536 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 436.48 | N/A | 176 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 2,099.07 | N/A | 843 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 2,153.85 | N/A | 865 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/04/2021 | 740.53 | N/A | 298 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 7,963.28 | N/A | 3,211 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 9,746.40 | N/A | 3,930 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 2,499.84 | N/A | 1,008 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 1,761.36 | N/A | 716 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 19,673.55 | N/A | 7,965 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 5,811.91 | N/A | 2,353 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 55,938.09 | N/A | 22,647 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 9,311.90 | N/A | 3,770 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 71,667.04 | N/A | 28,898 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 26,984.75 | N/A | 10,925 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 8,154.24 | N/A | 3,288 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/04/2021 | 34,154.52 | N/A | 13,800 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 2,818.73 | N/A | 1,123 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 30,812.76 | N/A | 12,276 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 29,274.13 | N/A | 11,663 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 123,768.10 | N/A | 49,310 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 1,310.12 | N/A | 523 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 25,471.48 | N/A | 10,148 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | 35,521.52 | N/A | 14,152 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/04/2021 | N/A | Collateral Received by an entity controlled by Morgan Stanley by an entity controlled by Morgan Stanley | 670 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 4,225.94 | N/A | 1,687 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 383.04 | N/A | 152 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 11,527.50 | N/A | 4,611 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 36,678.21 | N/A | 14,642 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 63,956.14 | N/A | 25,500 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 73,283.78 | N/A | 29,255 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 62,750.00 | N/A | 25,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 2,698.92 | N/A | 1,071 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 46,894.33 | N/A | 18,683 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/04/2021 | 53,942.41 | N/A | 21,491 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 4,857.99 | N/A | 1,951 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 501.97 | N/A | 202 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 45,245.79 | N/A | 18,171 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 14,143.85 | N/A | 5,635 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 33,883.92 | N/A | 13,608 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 50,522.10 | N/A | 20,290 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 14,627.50 | N/A | 5,851 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 13,375.00 | N/A | 5,350 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 2,502.45 | N/A | 1,005 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 8,782.50 | N/A | 3,505 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 37.20 | N/A | 15 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 2,080.00 | N/A | 832 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 41,844.45 | N/A | 16,805 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 9,935.10 | N/A | 3,990 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 697.20 | N/A | 280 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 186.75 | N/A | 75 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 79,000.23 | N/A | 31,727 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 9,367.32 | N/A | 3,732 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/04/2021 | 42,886.58 | N/A | 17,200 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 361.79 | N/A | 143 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 15,250.76 | N/A | 6,076 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 38,730.98 | N/A | 15,339 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 10,725.00 | N/A | 4,290 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 1,190.00 | N/A | 476 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 6,581.76 | N/A | 2,617 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 24,912.91 | N/A | 9,847 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 17,514.78 | N/A | 6,978 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 3,896.08 | N/A | 1,543 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 44,664.48 | N/A | 17,724 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 26,512.92 | N/A | 10,521 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 8,435.02 | N/A | 3,334 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 23,814.00 | N/A | 9,450 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/05/2021 | 12,614.58 | N/A | 4,986 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 21,874.38 | N/A | 8,646 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 6,428.76 | N/A | 2,536 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 893.09 | N/A | 353 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 784.30 | N/A | 310 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 92,628.36 | N/A | 36,612 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 603.48 | N/A | 239 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 29,996.66 | N/A | 11,833 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 7,523.88 | N/A | 2,968 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 3,911.38 | N/A | 1,546 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 41,626.09 | N/A | 16,453 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 27,759.16 | N/A | 10,972 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | 27,058.35 | N/A | 10,695 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/05/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 10,966 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 1,869.15 | N/A | 733 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 24,525.90 | N/A | 9,618 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 2,778.76 | N/A | 1,094 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 319.38 | N/A | 125 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 63,500.00 | N/A | 25,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 8,015.67 | N/A | 3,162 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 4,131.00 | N/A | 1,620 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 1,826.83 | N/A | 715 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 3,012.00 | N/A | 1,200 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 6,589.20 | N/A | 2,584 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 10,029.85 | N/A | 3,941 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/05/2021 | 7,102.75 | N/A | 2,784 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/05/2021 | 10,913.18 | N/A | 4,305 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/05/2021 | 1,842.95 | N/A | 727 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/05/2021 | 695.96 | N/A | 274 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/05/2021 | 172.72 | N/A | 68 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/05/2021 | 2,552.77 | N/A | 1,009 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/05/2021 | 96.52 | N/A | 38 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/05/2021 | 86,318.08 | N/A | 33,718 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/05/2021 | 67,685.51 (USD) | N/A | 33,718 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/05/2021 | 16,261.56 | N/A | 6,453 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/05/2021 | 19,572.84 | N/A | 7,767 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/05/2021 | 225.28 | N/A | 88 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 20,469.76 | N/A | 7,996 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 27,412.48 | N/A | 10,708 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 14,150.42 | N/A | 5,506 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 3,112.96 | N/A | 1,216 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 1,768.96 | N/A | 691 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 9,361.92 | N/A | 3,657 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 244.15 | N/A | 95 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 7.71 | N/A | 3 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 758.15 | N/A | 295 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 43.69 | N/A | 17 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 14,346.24 | N/A | 5,604 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 20,538.88 | N/A | 8,023 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 4,072.35 | N/A | 1,597 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 26,571.23 | N/A | 10,339 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 506.88 | N/A | 198 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/05/2021 | 24,051.20 | N/A | 9,395 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 5,819.50 | N/A | 2,260 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 25,581.78 | N/A | 9,954 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 3,407.82 | N/A | 1,326 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 2,246.18 | N/A | 874 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 41,958.40 | N/A | 16,390 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 2,657.38 | N/A | 1,034 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 182,775.83 | N/A | 71,119 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 23,350.80 (USD) | N/A | 11,600 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 34,294.08 | N/A | 13,344 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 4,574.72 | N/A | 1,787 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 1,792.00 | N/A | 700 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 22,824.17 | N/A | 8,881 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 4,453.37 | N/A | 1,743 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 3,663.36 | N/A | 1,431 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 132,182.81 | N/A | 51,433 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 52,881.92 | N/A | 20,657 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 14,494.80 | N/A | 5,640 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/05/2021 | 3,243.06 | N/A | 1,257 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 122,509.19 | N/A | 48,392 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 52,201.49 | N/A | 20,633 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 2,273.90 | N/A | 897 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 41,854.12 | N/A | 16,478 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 2,792.16 | N/A | 1,108 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 531.30 | N/A | 210 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 1,280.16 | N/A | 504 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 9,135.00 | N/A | 3,625 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 714.00 | N/A | 280 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 14,515.20 | N/A | 5,760 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 3,312.80 | N/A | 1,312 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 10,099.44 | N/A | 3,984 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 53,681.54 | N/A | 21,218 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 8,994.15 | N/A | 3,555 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 7,218.09 | N/A | 2,853 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 607.06 | N/A | 239 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 14,833.60 | N/A | 5,840 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 5,329.50 | N/A | 2,090 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 14,671.04 | N/A | 5,776 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 7,341.36 | N/A | 2,896 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/05/2021 | 138,130.41 | N/A | 54,597 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 156.86 | N/A | 62 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 15,036.84 | N/A | 5,967 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 6,811.56 | N/A | 2,703 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 8,968.85 | N/A | 3,545 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 7,610.24 | N/A | 3,008 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 1,999.80 | N/A | 792 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 2,363.76 | N/A | 938 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 656.50 | N/A | 260 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 2,823.48 | N/A | 1,116 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 2,313.36 | N/A | 918 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 2,023.06 | N/A | 806 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 11,027.49 | N/A | 4,333 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 521.73 | N/A | 205 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 170.68 | N/A | 68 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 65,420.24 | N/A | 25,756 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 5,318.06 | N/A | 2,102 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 5,262.88 | N/A | 2,072 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 752.90 | N/A | 297 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/05/2021 | 11,716.77 | N/A | 4,622 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 7,930.88 | N/A | 3,098 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 584.53 | N/A | 227 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 970.28 | N/A | 382 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 1,586.70 | N/A | 615 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 368.36 | N/A | 142 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 915.71 | N/A | 357 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 1,326.12 | N/A | 514 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 1,093.12 | N/A | 427 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 916.48 | N/A | 358 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 7,754.24 | N/A | 3,029 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 22,567.26 | N/A | 8,747 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 13,907.70 | N/A | 5,454 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 739.84 | N/A | 289 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 40,654.83 | N/A | 15,819 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 39,326.94 | N/A | 15,243 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/05/2021 | 1,795.20 | N/A | 704 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 2,348.55 | N/A | 921 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 2,050.56 | N/A | 801 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 48,345.45 | N/A | 18,959 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 64,114.65 | N/A | 25,143 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 105,803.21 | N/A | 41,400 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 21,824.00 | N/A | 8,525 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 6,936.83 | N/A | 2,715 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 577.43 | N/A | 226 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 4,000.95 | N/A | 1,569 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 1,606.50 | N/A | 630 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/05/2021 | 3,771.18 | N/A | 1,476 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 4,806.65 | N/A | 1,915 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 5,439.95 | N/A | 2,163 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 217,973.42 | N/A | 86,842 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 1,320.74 | N/A | 521 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 716.80 | N/A | 280 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 161.28 | N/A | 64 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 1,121.97 | N/A | 447 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 12,727.94 | N/A | 5,011 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 5,188.88 | N/A | 2,055 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 160,822.43 | N/A | 63,993 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 7,708.90 | N/A | 3,035 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 19,988.48 | N/A | 7,808 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 6,088.82 | N/A | 2,421 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 11,000.61 | N/A | 4,374 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 3,802.65 | N/A | 1,506 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 1,413.72 | N/A | 561 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 9,731.35 | N/A | 3,854 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 56,552.81 | N/A | 22,531 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 10,099.44 | N/A | 3,984 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 54,490.95 | N/A | 21,369 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/05/2021 | 1,091.40 | N/A | 428 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/05/2021 | 4,580.75 | N/A | 1,825 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/05/2021 | 6,809.63 | N/A | 2,713 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/05/2021 | 7,774.42 | N/A | 3,116 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/05/2021 | 3,962.91 | N/A | 1,582 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/05/2021 | 3,345.00 | N/A | 1,338 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/05/2021 | 12,957.50 | N/A | 5,183 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/05/2021 | 72,132.81 | N/A | 28,969 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/05/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 22,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 87,184.86 | N/A | 35,014 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 1,130.00 | N/A | 452 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 1,955.89 | N/A | 773 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 4,939.68 | N/A | 1,968 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 1,013.55 | N/A | 403 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 8,647.26 | N/A | 3,452 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 2,009.49 | N/A | 799 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 18,372.86 | N/A | 7,262 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 28,533.68 | N/A | 11,368 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 2,188.72 | N/A | 872 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 21,875.47 | N/A | 8,698 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 159,269.04 | N/A | 63,202 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 15,206.43 | N/A | 6,107 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 2,374.74 | N/A | 948 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 3,371.46 | N/A | 1,354 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 1,576.28 | N/A | 628 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 18,980.00 | N/A | 7,592 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 1,830.15 | N/A | 735 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/05/2021 | 467.79 | N/A | 186 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 14,439.90 | N/A | 5,685 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 1,612.90 | N/A | 635 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 1,198.88 | N/A | 472 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 6,283.96 | N/A | 2,474 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 1,376.68 | N/A | 542 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 812.80 | N/A | 320 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 48,701.96 | N/A | 19,174 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 633.75 | N/A | 250 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 2,842.26 | N/A | 1,119 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 10,124.44 | N/A | 3,986 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 23,317.20 | N/A | 9,180 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/05/2021 | 5,019.04 | N/A | 1,976 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2021 | 132,036.45 | N/A | 51,779 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2021 | 24,189.30 | N/A | 9,486 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2021 | 414.02 | N/A | 163 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2021 | 42,129.56 | N/A | 16,652 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2021 | 698.28 | N/A | 276 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2021 | 2,121.80 | N/A | 837 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2021 | 58,958.48 | N/A | 23,212 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2021 | 145,778.22 | N/A | 57,393 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/05/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 216,522 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 103,200.00 | N/A | 40,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 28,328.40 | N/A | 10,980 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 122,423.58 | N/A | 47,451 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 9,308.64 | N/A | 3,608 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 19,223.58 | N/A | 7,451 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 8,674.23 | N/A | 3,395 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 42,110.76 | N/A | 16,322 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 9,300.90 | N/A | 3,605 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 2,764.51 | N/A | 1,082 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 107,228.16 | N/A | 41,886 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 133,376.00 | N/A | 52,100 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 20,570.85 | N/A | 8,067 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 1,048.03 | N/A | 407 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 2,872.32 | N/A | 1,122 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 61,708.27 | N/A | 24,011 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 4,937.30 | N/A | 1,940 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 14,333.44 | N/A | 5,599 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 23,379.98 | N/A | 9,115 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 10,967.94 | N/A | 4,276 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | 13,594.50 | N/A | 5,300 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/05/2021 | N/A | Borrowed by an entity controlled by Morgan Stanely | 50,332 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 124,025.76 | N/A | 48,072 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 6,589.17 | N/A | 2,549 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 1,088.76 | N/A | 422 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 70,364.03 | N/A | 27,379 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 157,176.74 | N/A | 60,686 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 3,483.00 | N/A | 1,350 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 13,335.93 | N/A | 5,179 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 298.12 | N/A | 116 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 4,628.52 | N/A | 1,794 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 475.45 | N/A | 185 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | 2,053.68 | N/A | 796 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/05/2021 | N/A | Borrowed by an entity controlled by Morgan Stanely | 84,473 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 93,053.44 | N/A | 36,349 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 20,719.98 | N/A | 8,031 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 14,222.93 | N/A | 5,545 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 4,292.53 | N/A | 1,667 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 9,853.02 | N/A | 3,819 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 37,223.88 | N/A | 14,484 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 47,651.89 | N/A | 18,434 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 6,156.80 | N/A | 2,405 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 25.60 | N/A | 10 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 1,153.60 | N/A | 448 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 2,287.30 | N/A | 890 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 29,081.60 | N/A | 11,360 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 120.32 | N/A | 47 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 1,095.68 | N/A | 428 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 2,046.87 | N/A | 798 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 2,618.83 | N/A | 1,019 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/05/2021 | 63,687.68 | N/A | 24,878 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 130,252.74 | N/A | 50,682 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 24,047.49 | N/A | 9,357 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 19,434.34 | N/A | 7,562 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 4,211.73 | N/A | 1,642 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 1,282.43 | N/A | 499 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 684.86 | N/A | 267 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 23,854.74 | N/A | 9,282 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 38,089.97 | N/A | 14,821 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 6,164.53 | N/A | 2,400 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 36,619.93 | N/A | 14,249 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/05/2021 | 498.58 | N/A | 194 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 12,393.15 | N/A | 4,785 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 24,413.34 | N/A | 9,426 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 4,915.68 | N/A | 1,909 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 7,946.12 | N/A | 3,068 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 11,709.39 | N/A | 4,521 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 1,842.12 | N/A | 714 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 3,298.58 | N/A | 1,281 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 2,075.76 | N/A | 803 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 3,346.28 | N/A | 1,292 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 92,368.37 | N/A | 35,941 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 31,740.45 | N/A | 12,255 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 4,357.62 | N/A | 1,689 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 455.78 | N/A | 177 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 59.57 | N/A | 23 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 497.61 | N/A | 194 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 16,941.19 | N/A | 6,541 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | 3,758.09 | N/A | 1,451 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/05/2021 | N/A | Borrowed by an entity controlled by Morgan Stanely | 62,948 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 9,384.00 | N/A | 3,680 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 34,270.95 | N/A | 13,335 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 4,584.96 | N/A | 1,791 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 8,990.72 | N/A | 3,512 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 34,270.95 | N/A | 13,335 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 613.20 | N/A | 240 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 31,979.52 | N/A | 12,492 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 34,403.84 | N/A | 13,439 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 2,282.16 | N/A | 888 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | 23,103.00 | N/A | 9,060 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanely | 223,307 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 25,047.89 | N/A | 9,671 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 308,492.82 | N/A | 119,146 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 130,251.10 | N/A | 50,290 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 3,712.06 | N/A | 1,436 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 21,857.01 | N/A | 8,439 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 9,658.11 | N/A | 3,729 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 1,765.51 | N/A | 691 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 9,362.85 | N/A | 3,615 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 29,655.50 | N/A | 11,450 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 29,734.40 | N/A | 11,615 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 2,206.72 | N/A | 862 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 1,889.16 | N/A | 728 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 380.73 | N/A | 147 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 28,746.36 | N/A | 11,142 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | 25,561.60 | N/A | 9,985 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanely | 168,346 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 163,853.19 | N/A | 62,779 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 257.40 | N/A | 99 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 636.84 | N/A | 244 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 7,236.44 | N/A | 2,762 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 18,264.78 | N/A | 6,998 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 35,154.17 | N/A | 13,455 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 99.56 | N/A | 38 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 2.61 | N/A | 1 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 5,256.54 | N/A | 2,014 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 96,791.85 | N/A | 37,085 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 12,379.41 | N/A | 4,707 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 45,646.29 | N/A | 17,489 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | 3,565.26 | N/A | 1,366 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 52,125 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 633.02 | N/A | 243 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 16,064.26 | N/A | 6,145 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 3,049.68 | N/A | 1,164 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 140,168.34 | N/A | 53,600 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 2,520.86 | N/A | 964 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 10,381.55 | N/A | 3,970 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 125.76 | N/A | 48 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 5,439.20 | N/A | 2,080 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 445.40 | N/A | 170 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 1,037.52 | N/A | 396 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | 41,859.74 | N/A | 15,977 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 78,656 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 11,273.27 | N/A | 4,311 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 22,794.21 | N/A | 8,667 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 1,170.75 | N/A | 446 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 17,185.88 | N/A | 6,547 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 2,338.88 | N/A | 891 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 502.33 | N/A | 191 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 31,129.88 | N/A | 11,859 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 31,707.28 | N/A | 12,056 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 3,105.38 | N/A | 1,183 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 2,501.13 | N/A | 951 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 3,902.60 | N/A | 1,501 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 11,307.26 | N/A | 4,324 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 1,696.35 | N/A | 645 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 33,948.04 | N/A | 12,908 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 17,912.93 | N/A | 6,811 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 2,343.04 | N/A | 896 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 11,854.50 | N/A | 4,516 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 13,175.98 | N/A | 5,029 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 15,601.16 | N/A | 5,932 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/06/2021 | 5,239.00 | N/A | 2,015 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 2,409.96 | N/A | 906 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 7,356.40 | N/A | 2,776 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 98,180.60 | N/A | 36,910 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 4,664.00 | N/A | 1,760 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 579.88 | N/A | 218 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 437.25 | N/A | 165 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 65,219.15 | N/A | 24,611 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 102,064.75 | N/A | 38,515 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 1,561.14 | N/A | 588 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 12,247.52 | N/A | 4,613 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 14,352.40 | N/A | 5,416 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 35,698.15 | N/A | 13,471 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 972.55 | N/A | 367 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 3,437.85 | N/A | 1,290 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | 191,777.85 | N/A | 72,369 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 68,801 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/06/2021 | 3,714.48 | N/A | 1,407 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/06/2021 | 1,367.24 | N/A | 514 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/06/2021 | 142,400.44 | N/A | 53,534 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/06/2021 | 546.33 | N/A | 205 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/06/2021 | 5,282.64 | N/A | 2,001 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/06/2021 | 1,885.94 | N/A | 709 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 3,221 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 18,049.80 | N/A | 6,735 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 32,832.68 | N/A | 12,251 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 13,075.72 | N/A | 4,879 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 51,488.16 | N/A | 19,212 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 223,131.44 | N/A | 83,258 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 523,792.60 | N/A | 195,445 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 817.40 | N/A | 305 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 2,213.43 | N/A | 829 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 5,459.16 | N/A | 2,037 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 26.60 | N/A | 10 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 78,773.01 | N/A | 29,503 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 2,355.72 | N/A | 879 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 47,460.12 | N/A | 17,709 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 18.76 | N/A | 7 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 4,528.78 | N/A | 1,693 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/06/2021 | 8,650.80 | N/A | 3,240 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 47,473.12 | N/A | 17,841 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 433,316.92 | N/A | 162,846 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 4,714.39 | N/A | 1,769 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 30,679.05 | N/A | 11,577 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 3,924.65 | N/A | 1,481 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 15,831.77 | N/A | 5,963 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 3,292.93 | N/A | 1,231 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 13,758.21 | N/A | 5,182 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 29,270.64 | N/A | 11,004 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 43,698.50 | N/A | 16,490 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 12,037.77 | N/A | 4,534 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | 3,219.75 | N/A | 1,215 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 115,093 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 1,800.28 | N/A | 673 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 21,304.01 | N/A | 7,994 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 7,265.07 | N/A | 2,721 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 1,417.78 | N/A | 533 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 1,723.68 | N/A | 648 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 1,513.35 | N/A | 570 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 58,062.48 | N/A | 21,828 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 7,235.20 | N/A | 2,720 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 231.42 | N/A | 87 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 37,298.52 | N/A | 14,022 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 39.90 | N/A | 15 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 3,646.86 | N/A | 1,371 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 2,089.36 | N/A | 784 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 28,924.11 | N/A | 10,833 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 381.81 | N/A | 143 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 11,180.21 | N/A | 4,211 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 1,790.88 | N/A | 672 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 47,631.55 | N/A | 17,873 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 17,406.18 | N/A | 6,556 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | 4,749.80 | N/A | 1,789 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 165,369 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 30,225.04 | N/A | 11,278 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 45,337.56 | N/A | 16,917 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 4,939.24 | N/A | 1,843 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 539.34 | N/A | 202 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 649.04 | N/A | 244 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 252.70 | N/A | 95 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 1,973.72 | N/A | 742 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 718.20 | N/A | 270 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 197.95 | N/A | 74 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 38,365.23 | N/A | 14,369 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 9,860.31 | N/A | 3,693 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 90,466.60 | N/A | 34,010 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 1,760.76 | N/A | 657 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 7,708.29 | N/A | 2,887 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 13,517.92 | N/A | 5,044 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 7,375.36 | N/A | 2,752 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 3,286.77 | N/A | 1,231 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 730.28 | N/A | 273 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | 847.98 | N/A | 317 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 148,427 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 59,877.21 | N/A | 22,767 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 1,096.71 | N/A | 417 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 63,417.19 | N/A | 24,113 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 46.98 | N/A | 18 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 34,673.10 | N/A | 13,035 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 2,451.16 | N/A | 932 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 39.90 | N/A | 15 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 3,895.94 | N/A | 1,487 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 1,698.09 | N/A | 642 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 22,814.01 | N/A | 8,741 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 4,608.35 | N/A | 1,739 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 99,237.20 | N/A | 37,448 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 109,357.55 | N/A | 41,267 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 6,012.90 | N/A | 2,295 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 2,893.44 | N/A | 1,096 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 8,037.28 | N/A | 3,056 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 28,662.80 | N/A | 10,940 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 48,410.41 | N/A | 18,407 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 17,925.60 | N/A | 6,790 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 13,548.48 | N/A | 5,132 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | 19,833.11 | N/A | 7,500 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 134,958 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2021 | 31,502.38 | N/A | 11,843 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2021 | 1,383.20 | N/A | 520 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2021 | 10,367.28 | N/A | 3,927 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2021 | 48,140.68 | N/A | 18,098 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2021 | 839.52 | N/A | 318 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2021 | 2.66 | N/A | 1 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2021 | 797.28 | N/A | 302 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2021 | 56,971.20 | N/A | 21,580 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 176,852 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2021 | 2,501.60 | N/A | 944 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2021 | 1,618.32 | N/A | 613 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/06/2021 | 101,408.81 | N/A | 38,217 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 11,148.30 | N/A | 4,129 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 23,079.60 | N/A | 8,548 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 3,688.20 | N/A | 1,366 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 15,515.37 | N/A | 5,811 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 4,633.20 | N/A | 1,716 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 1,136.32 | N/A | 424 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 9,425.76 | N/A | 3,504 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 62,899.20 | N/A | 23,296 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 44,728.20 | N/A | 16,566 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 59,099.36 | N/A | 22,052 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 75,419.10 | N/A | 27,933 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 324.00 | N/A | 120 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 54,126.90 | N/A | 20,047 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | 10,274.16 | N/A | 3,848 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 346,344 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2021 | 5,874.00 | N/A | 2,200 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2021 | 4,462.20 | N/A | 1,665 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2021 | 750.40 | N/A | 280 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2021 | 6,646.40 | N/A | 2,480 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2021 | 4,402.83 | N/A | 1,649 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2021 | 939.84 | N/A | 352 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2021 | 80,073.30 | N/A | 29,990 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2021 | 1,621.40 | N/A | 605 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 152,314 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2021 | 438.90 | N/A | 165 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2021 | 4,059.16 | N/A | 1,526 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2021 | 1,751.65 | N/A | 661 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2021 | 13,203,148.00 | N/A | 4,982,320 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2021 | 710.20 | N/A | 268 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2021 | 5,867.96 | N/A | 2,206 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanley | 89,551 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 433,214.31 | N/A | 159,506 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 625,964.34 | N/A | 230,475 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 29,079.96 | N/A | 10,652 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 449,556.33 | N/A | 165,523 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 232,631.41 | N/A | 85,653 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 283,395.70 | N/A | 104,344 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 1,819,168.20 | N/A | 669,803 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 791.70 | N/A | 290 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 17,889.00 | N/A | 6,700 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 901.80 | N/A | 334 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 5,238.72 | N/A | 1,926 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 1,089.27 | N/A | 399 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 5,527.95 | N/A | 2,055 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 100,194.48 | N/A | 37,386 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 8,346.42 | N/A | 3,126 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 784.98 | N/A | 294 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 2,044.84 | N/A | 763 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 2,921.38 | N/A | 1,078 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 17,224.36 | N/A | 6,427 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 4,829.37 | N/A | 1,769 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 104.13 | N/A | 39 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 104,490.00 | N/A | 38,700 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 8,690.97 | N/A | 3,207 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 65.28 | N/A | 24 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 1,202.75 | N/A | 443 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | 2,864.16 | N/A | 1,053 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanely | 326,995 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 312.04 | N/A | 116 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 21.44 | N/A | 8 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 368.53 | N/A | 137 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 18.76 | N/A | 7 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 606.56 | N/A | 223 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 97,958.70 | N/A | 36,281 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 10,773.92 | N/A | 3,961 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 46,866.60 | N/A | 17,358 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 55,722.60 | N/A | 20,638 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 369.90 | N/A | 137 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/06/2021 | 33,193.80 | N/A | 12,294 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 11,237.56 | N/A | 4,273 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 7.86 | N/A | 3 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 112.23 | N/A | 43 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 666.83 | N/A | 255 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 117.00 | N/A | 45 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 5,141.65 | N/A | 1,955 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 120.98 | N/A | 46 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 770.59 | N/A | 293 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 85,937.88 | N/A | 32,676 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 1,226.70 | N/A | 470 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 102,098.78 | N/A | 38,969 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 32,361.39 | N/A | 12,399 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 502.08 | N/A | 192 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 911.76 | N/A | 348 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | 1,330.96 | N/A | 508 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanely | 461,082 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanely | 603,295 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 49,014.40 | N/A | 18,496 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 102,473.44 | N/A | 39,112 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 764.64 | N/A | 288 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 94,072.35 | N/A | 35,499 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 6,445.20 | N/A | 2,460 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 426.87 | N/A | 162 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 281,770.52 | N/A | 107,546 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 29,338.76 | N/A | 11,198 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 599.64 | N/A | 228 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 1,923.90 | N/A | 726 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 8,824.16 | N/A | 3,368 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 667.92 | N/A | 253 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 359.63 | N/A | 137 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 139,048.64 | N/A | 53,072 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 952.20 | N/A | 360 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | 2,321.44 | N/A | 881 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/06/2021 | N/A | Borrowed by an entity controlled by Morgan Stanely | 45,080 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 76,710.40 | N/A | 29,504 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 63,243.55 (USD) | N/A | 32,526 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 26,438.42 | N/A | 10,091 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 22,166.16 (USD) | N/A | 11,400 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 2.61 | N/A | 1 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 83.20 | N/A | 32 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 1,961.57 | N/A | 753 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 29,224.00 | N/A | 11,240 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 16,754.40 | N/A | 6,444 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 1,966.78 | N/A | 755 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 46.98 | N/A | 18 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 9,434.92 | N/A | 3,608 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 48,716.20 | N/A | 18,737 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 8,879.18 | N/A | 3,389 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 45,559.80 | N/A | 17,523 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 2,111.20 | N/A | 812 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 1,032.20 | N/A | 397 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 84,567.60 | N/A | 32,526 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 349.79 | N/A | 133 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/07/2021 | 1,772.97 | N/A | 678 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 11,271.00 | N/A | 4,335 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 147.92 | N/A | 57 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 227.92 | N/A | 88 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 17,298.27 | N/A | 6,666 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 845.00 | N/A | 325 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 923.94 | N/A | 354 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 3,590.60 | N/A | 1,381 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 17,971.20 | N/A | 6,912 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 296.40 | N/A | 114 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 14,905.71 | N/A | 5,711 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 2,133.50 | N/A | 819 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 214.97 | N/A | 83 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 51,541.00 | N/A | 19,900 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 1,900.08 | N/A | 728 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 2,337.81 | N/A | 894 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 13,291.20 | N/A | 5,112 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 7,113.30 | N/A | 2,715 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 724.19 | N/A | 278 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 2,325.51 | N/A | 891 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 7,517.72 | N/A | 2,897 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 4,889.92 | N/A | 1,888 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 349.74 | N/A | 134 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 29,408.60 | N/A | 11,311 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 5.20 | N/A | 2 | Stapled Securities |

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|--------------------------------------|------------|--------------|-----|---------|--------------------|
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 1,427.90 | N/A | 545 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 155.40 | N/A | 60 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 13,933.16 | N/A | 5,318 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/07/2021 | 13,469.53 | N/A | 5,178 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 24,219.00 | N/A | 9,315 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 9,997.00 | N/A | 3,845 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 9,682.74 | N/A | 3,753 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 847.18 | N/A | 329 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 10,836.72 | N/A | 4,176 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 2,504.53 | N/A | 967 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 3,023.80 | N/A | 1,163 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 421.48 | N/A | 164 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 785.20 | N/A | 302 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 12.95 | N/A | 5 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 3,325.56 | N/A | 1,284 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 14,396.76 | N/A | 5,516 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 21,250.95 | N/A | 8,205 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 378.45 | N/A | 145 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 2,529.80 | N/A | 973 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 61,785.84 | N/A | 23,948 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 186,117.40 | N/A | 71,860 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 4,631.10 | N/A | 1,795 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 892.68 | N/A | 346 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 23,150.70 | N/A | 8,870 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 3,799.53 | N/A | 1,467 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 21,837.40 | N/A | 8,399 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 3,382.54 | N/A | 1,306 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 2,075.76 | N/A | 803 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 10,896.75 | N/A | 4,175 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 16,348.08 | N/A | 6,312 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 3,323.98 | N/A | 1,276 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 6,928.25 | N/A | 2,675 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 470.47 | N/A | 182 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 28.60 | N/A | 11 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 36.05 | N/A | 14 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 5,727.60 | N/A | 2,220 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 150.80 | N/A | 58 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 2,549.97 | N/A | 977 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 2,353.67 | N/A | 907 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 64.50 | N/A | 25 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 7.82 | N/A | 3 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 2,284.38 | N/A | 882 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 7,406.03 | N/A | 2,865 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 20.64 | N/A | 8 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 33.80 | N/A | 13 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 23,064.60 | N/A | 8,871 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 36.47 | N/A | 14 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 1,006.20 | N/A | 387 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 101.01 | N/A | 39 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 251.86 | N/A | 98 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/07/2021 | 68,008.80 | N/A | 26,360 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 6,905.30 | N/A | 2,661 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 65,071.16 | N/A | 25,124 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 827.81 | N/A | 319 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 5,692.82 | N/A | 2,198 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 836.80 | N/A | 320 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 1,294.91 | N/A | 499 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 7.86 | N/A | 3 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 981.36 | N/A | 376 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 49,606.27 | N/A | 19,153 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 3,644.13 | N/A | 1,407 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 857.72 | N/A | 328 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 1,300.18 | N/A | 502 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 1,297.59 | N/A | 501 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 2,511.22 | N/A | 964 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 7,200.99 | N/A | 2,759 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 139,161.30 | N/A | 53,115 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 3,801.68 | N/A | 1,465 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 737.22 | N/A | 283 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 5,908.14 | N/A | 2,268 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 65,728.00 | N/A | 25,280 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 5,737.55 | N/A | 2,211 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 56.98 | N/A | 22 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 49.59 | N/A | 19 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/07/2021 | 5,306.91 | N/A | 2,049 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 89,043.32 | N/A | 33,986 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 2,211.28 | N/A | 844 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 5,762.75 | N/A | 2,225 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 657.72 | N/A | 252 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 785.61 | N/A | 301 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 2,402.54 | N/A | 917 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 3,390.28 | N/A | 1,294 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 1,023.77 | N/A | 393 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 11,807.64 | N/A | 4,524 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 70.61 | N/A | 27 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 58,385.60 | N/A | 22,456 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 2,141.69 | N/A | 819 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 1,252.59 | N/A | 479 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 743.85 | N/A | 285 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 261.00 | N/A | 100 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 4,239.16 | N/A | 1,618 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 162,391.59 | N/A | 62,219 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 461.97 | N/A | 177 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 14,573.00 | N/A | 5,605 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/07/2021 | 29,349.24 | N/A | 11,202 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 388,959.78 | N/A | 150,468 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 241,702.67 | N/A | 93,502 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 223,974.74 | N/A | 86,644 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 372,521.77 | N/A | 144,109 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 569,428.97 | N/A | 220,282 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 1,198,194.03 | N/A | 463,518 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 36,463.14 | N/A | 14,133 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 1,659.96 | N/A | 636 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 151,415.04 | N/A | 58,688 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 1,251.30 | N/A | 485 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 36.05 | N/A | 14 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 3,804.71 | N/A | 1,469 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 15.66 | N/A | 6 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 5,927.31 | N/A | 2,271 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 4,415.18 | N/A | 1,708 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 4,434.39 | N/A | 1,699 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 2,316.84 | N/A | 898 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 1,907.36 | N/A | 728 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 6,162.21 | N/A | 2,361 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 3,680.39 | N/A | 1,421 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 1,656.99 | N/A | 641 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 151,409.88 | N/A | 58,686 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/07/2021 | 2,585.16 | N/A | 1,002 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 135,194.39 | N/A | 52,090 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 217,216.81 | N/A | 83,693 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 379,442.29 | N/A | 146,198 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 229,298.40 | N/A | 88,348 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 750,330.14 | N/A | 289,100 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 141,965.78 | N/A | 54,699 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 1,012.69 | N/A | 391 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 2,890.03 | N/A | 1,118 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 17,351.28 | N/A | 6,648 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 19,244.52 | N/A | 7,416 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 10,354.82 | N/A | 3,998 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 2,123.08 | N/A | 815 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 6,453.41 | N/A | 2,482 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 2,193.73 | N/A | 847 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 75,777.00 | N/A | 29,145 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 2,936.56 | N/A | 1,136 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 7,801.98 | N/A | 2,995 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 103,506.76 | N/A | 39,964 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 3,875.18 | N/A | 1,495 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/07/2021 | 8,041.91 | N/A | 3,099 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 7,383.00 | N/A | 2,760 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 25,503.45 | N/A | 9,534 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 12,898.85 | N/A | 4,822 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 4,825.70 | N/A | 1,804 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 7,794.95 | N/A | 2,914 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 4,595.65 | N/A | 1,718 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 134.00 | N/A | 50 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 5,992.48 | N/A | 2,236 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 1,449.81 | N/A | 543 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 30,715.68 | N/A | 11,504 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 1,938.79 | N/A | 733 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 31,837.08 | N/A | 11,924 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/07/2021 | 15,420.72 | N/A | 5,754 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 834,657.93 | N/A | 314,100 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 312,280.58 | N/A | 117,518 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 297,386.41 | N/A | 111,913 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 504,384.77 | N/A | 189,811 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 70,670.20 | N/A | 26,668 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 1,650,504.83 | N/A | 621,121 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 477,809.11 | N/A | 179,810 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 7,912.90 | N/A | 2,986 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 281.96 | N/A | 106 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 9,232.60 | N/A | 3,484 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 265,903.65 | N/A | 100,341 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 2,976.54 | N/A | 1,119 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 36,829.70 | N/A | 13,898 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 61.41 | N/A | 23 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 512.16 | N/A | 194 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 4,747.26 | N/A | 1,778 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 250.80 | N/A | 95 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 10,046.15 | N/A | 3,791 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 2,750.10 | N/A | 1,030 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2021 | 4,369.85 | N/A | 1,649 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 2,682.24 | N/A | 1,016 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 3,013.78 | N/A | 1,133 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 276.15 | N/A | 105 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 3,898.73 | N/A | 1,474 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 5,749.92 | N/A | 2,178 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 4,216.08 | N/A | 1,597 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 1,829.52 | N/A | 693 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 19,430.40 | N/A | 7,360 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 355.10 | N/A | 134 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 2,258.20 | N/A | 857 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 118.58 | N/A | 45 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 1,984.85 | N/A | 749 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 220.92 | N/A | 84 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 9,076.32 | N/A | 3,438 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 9,158.40 | N/A | 3,456 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 1,246.08 | N/A | 472 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 42.16 | N/A | 16 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2021 | 1,813.68 | N/A | 687 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 2,338.88 | N/A | 891 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 2,017.53 | N/A | 773 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 7,282.60 | N/A | 2,801 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 2,416.30 | N/A | 917 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 322.26 | N/A | 123 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 584.64 | N/A | 224 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 130,072.39 | N/A | 50,221 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 234.00 | N/A | 90 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 8,031.59 | N/A | 3,101 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 400.40 | N/A | 154 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 902.18 | N/A | 345 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 234.90 | N/A | 90 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 2,347.79 | N/A | 891 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 18,901.88 | N/A | 7,256 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 6,853.60 | N/A | 2,636 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 131,774.02 | N/A | 50,878 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 270.40 | N/A | 104 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 3,385.04 | N/A | 1,292 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 3,488.74 | N/A | 1,324 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 116,881.52 | N/A | 45,128 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 42,535.17 | N/A | 16,297 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 3,069.21 | N/A | 1,167 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 20,214.95 | N/A | 7,805 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 117,438.88 | N/A | 44,824 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 631.42 | N/A | 241 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 10,740.60 | N/A | 4,131 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 2,169.36 | N/A | 828 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 3,492.72 | N/A | 1,323 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 3,794.40 | N/A | 1,440 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 6,298.89 | N/A | 2,418 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 205.14 | N/A | 78 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 347,824.13 | N/A | 133,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 26,316.99 | N/A | 10,161 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 260.37 | N/A | 99 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 17,546.65 | N/A | 6,710 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 91.70 | N/A | 35 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 1,743.69 | N/A | 663 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 334.01 | N/A | 127 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 1,849.26 | N/A | 714 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 1,706.25 | N/A | 650 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 6,534.89 | N/A | 2,499 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 1,077.38 | N/A | 412 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 7,770.62 | N/A | 2,949 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 263.61 | N/A | 101 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 504.96 | N/A | 192 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 391.50 | N/A | 150 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 1,628.64 | N/A | 624 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 1,782.73 | N/A | 674 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 1,336.44 | N/A | 516 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 86.13 | N/A | 33 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 3,577.88 | N/A | 1,363 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 3,086.16 | N/A | 1,169 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 58,598.75 | N/A | 22,625 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 20,705.57 | N/A | 7,918 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 3,788.52 | N/A | 1,446 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2021 | 7,913.52 | N/A | 3,032 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 18,932.90 | N/A | 7,310 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 32,461.02 (USD) | N/A | 16,920 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 3,179.80 | N/A | 1,223 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 4,306.07 | N/A | 1,653 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 3,876.60 | N/A | 1,491 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 36,371.37 | N/A | 14,043 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 2,769.00 | N/A | 1,065 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 4,181.03 | N/A | 1,605 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 732.01 | N/A | 281 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 9,544.15 | N/A | 3,685 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 66,697.68 | N/A | 25,752 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 12,001.60 | N/A | 4,616 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 9,702.14 | N/A | 3,746 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 13,361.81 | N/A | 5,159 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 8,426.60 | N/A | 3,241 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 5,197.79 | N/A | 2,003 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 1,812.20 | N/A | 697 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 52,766.73 | N/A | 20,334 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 174.20 | N/A | 67 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 49,460.70 | N/A | 19,060 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 2,540.20 | N/A | 977 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 58,355.29 | N/A | 22,531 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 21,087.78 | N/A | 8,142 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 70,644.84 | N/A | 27,276 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2021 | 2,095.31 | N/A | 809 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 155,754.83 | N/A | 60,137 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 26,444.60 | N/A | 10,171 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 395.20 | N/A | 152 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 1,907.33 | N/A | 735 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 28,631.20 | N/A | 11,012 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 4,212.00 | N/A | 1,620 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 4,251.33 | N/A | 1,651 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 13,222.28 | N/A | 5,115 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 270.40 | N/A | 104 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 4,805.94 | N/A | 1,852 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 4,918.41 | N/A | 1,899 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 875.28 | N/A | 336 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 14,421.28 | N/A | 5,536 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 2,392.00 | N/A | 920 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 10,782.17 | N/A | 4,163 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 4,541.25 | N/A | 1,750 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 4,778.55 | N/A | 1,845 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 16,832.40 | N/A | 6,474 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/07/2021 | 4,674.95 | N/A | 1,805 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 69.66 | N/A | 27 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 5,536.68 | N/A | 2,146 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 5.20 | N/A | 2 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 9,500.30 | N/A | 3,661 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 72,677.99 | N/A | 28,061 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 1,522.92 | N/A | 588 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 5,883.80 | N/A | 2,263 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 189,988.62 | N/A | 73,639 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 264.71 | N/A | 103 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 737.88 | N/A | 286 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 2,142.40 | N/A | 824 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 2,315.46 | N/A | 894 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 33,524.40 | N/A | 12,894 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 59,205.84 | N/A | 22,948 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 8,212.89 | N/A | 3,171 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 57,245.04 | N/A | 22,188 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 5,193.90 | N/A | 1,990 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 2,375.76 | N/A | 912 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 1,719.99 | N/A | 659 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 1,605.29 | N/A | 621 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 23,983.68 | N/A | 9,296 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 22,533.00 | N/A | 8,700 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 46.98 | N/A | 18 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 1,419.32 | N/A | 548 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 6,666.72 | N/A | 2,584 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 1,016.52 | N/A | 394 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 1,948.85 | N/A | 751 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 61,066.02 | N/A | 23,669 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 59.57 | N/A | 23 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 8,694.63 | N/A | 3,357 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 1,782.80 | N/A | 678 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2021 | 27,804.66 | N/A | 10,777 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 45,680.64 | N/A | 17,844 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 34,155.30 | N/A | 13,290 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 24,382.26 | N/A | 9,414 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 7,176.53 | N/A | 2,787 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 333,854.72 | N/A | 130,412 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 6,955.68 | N/A | 2,696 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 837.82 | N/A | 326 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 112,947.24 | N/A | 43,778 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 1,031.42 | N/A | 399 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 8,759.38 | N/A | 3,382 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 61,875.20 | N/A | 24,170 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 210.74 | N/A | 82 | Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 3,957.78 | N/A | 1,537 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 706.92 | N/A | 274 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 3,926.88 | N/A | 1,525 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 13,094.40 | N/A | 5,115 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 2,432.00 | N/A | 950 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 1,449.96 | N/A | 562 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 60,950.12 | N/A | 23,716 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 22,523.40 | N/A | 8,730 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 143.36 | N/A | 56 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 32,964.66 | N/A | 12,777 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 18,524.16 | N/A | 7,236 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 16,194.66 | N/A | 6,277 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 1,645.43 | N/A | 639 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 12,569.87 | N/A | 4,891 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 2,004.48 | N/A | 783 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 5,428.50 | N/A | 2,100 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 18,772.32 | N/A | 7,248 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 11,919.44 | N/A | 4,611 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 29,747.20 | N/A | 11,620 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 6,635.58 | N/A | 2,562 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 105,687.04 | N/A | 41,284 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 10,894.23 | N/A | 4,239 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 1,161.00 | N/A | 450 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 7,460.71 | N/A | 2,903 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2021 | 2,662.52 | N/A | 1,028 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 123,004.53 | N/A | 47,871 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 9,422.16 | N/A | 3,652 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 4,052.89 | N/A | 1,577 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 4,775.30 | N/A | 1,869 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 3,064.32 | N/A | 1,197 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 3,822.28 | N/A | 1,496 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 17,511.97 | N/A | 6,854 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 1,596.30 | N/A | 626 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 35,493.06 | N/A | 13,757 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 2,408.54 | N/A | 939 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 69,161.10 | N/A | 27,122 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 4,388.55 | N/A | 1,721 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 10.20 | N/A | 4 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 2,181.12 | N/A | 852 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 39,238.76 | N/A | 15,268 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2021 | 843.66 | N/A | 327 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 17,954.90 | N/A | 7,000 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 53,399.46 | N/A | 20,778 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 25,745.92 | N/A | 10,057 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 56,465.92 | N/A | 22,057 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 24,528.08 | N/A | 9,544 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 89,295.36 | N/A | 34,881 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 363.52 | N/A | 142 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 72,944.64 | N/A | 28,494 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 3,911.68 | N/A | 1,528 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 17,290.92 | N/A | 6,733 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2021 | 15,132.16 | N/A | 5,888 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 98,574.86 | N/A | 38,809 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 1,105.61 | N/A | 437 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 535.94 | N/A | 211 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 20,792.44 | N/A | 8,186 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 2.54 | N/A | 1 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 1,438.72 | N/A | 562 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 6,769.10 | N/A | 2,665 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 3,705.15 | N/A | 1,453 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 3,901.44 | N/A | 1,536 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 6,220.46 | N/A | 2,449 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 1,221.74 | N/A | 481 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 7,208.52 | N/A | 2,838 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 698.28 | N/A | 276 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 265.65 | N/A | 105 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/07/2021 | 4,328.16 | N/A | 1,704 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 258,033.84 | N/A | 101,055 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 886,890.30 | N/A | 347,337 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 44,720.25 | N/A | 17,514 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 105,909.93 | N/A | 41,478 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 380,551.08 | N/A | 149,037 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 254,890.60 | N/A | 99,824 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 1,191.45 | N/A | 470 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 238.88 | N/A | 94 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 141,257.25 | N/A | 55,395 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 2,308.86 | N/A | 909 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 6,667.50 | N/A | 2,625 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 1,226.94 | N/A | 484 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 7,495.54 | N/A | 2,951 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 4,633.35 | N/A | 1,817 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 11,717.25 | N/A | 4,595 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 151,109.31 | N/A | 59,727 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 1,361.92 | N/A | 532 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 1,383.91 | N/A | 547 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 332.74 | N/A | 131 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 74,916.45 | N/A | 29,379 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 17,605.20 | N/A | 6,904 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 7,037.44 | N/A | 2,749 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 1,150.05 | N/A | 451 | Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2021 | 1,935.48 | N/A | 762 | Stapled Securities |