

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

To: Company Name/Scheme: Ingenia Communities Group comprising of Ingenia Communities Holdings Limited, Ingenia Communities Fund and Ingenia Communities Management Trust

ACN/ARSN: 154 444 925 /107 459 576 /122 928 410

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 1 August 2024

The holder became aware on: 5 August 2024

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Stapled securities	20,415,936	20,415,936	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	9,814,968 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.	8,593,879 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.	127,313 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.	301,491 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.	485,910 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,724 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.	76,506 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.	148,736 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.	178 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.	523,603 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ 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 Asset Management Co., Ltd.	340,628 Stapled securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	340,628	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,444,474	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	3,565,337	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	285,744	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	National Australian bank	Not applicable	811,281	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	708,132	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	2,199,852	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	5,478,611	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	40,700	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not applicable	874,716	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not applicable	127,313	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Parametric Portfolio Associates LLC	Not applicable	523,603	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Investment Management Inc.	Not applicable	178	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. International plc	Not applicable	787,401	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley & Co. LLC	Not applicable	79,230	Stapeled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities Limited	Not applicable	148,736	Stapeled securities

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 6 August 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 6 August 2024



Hidetoshi Fuwa Authorised signatory

Dated 6 August 2024

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
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.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & 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
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co.,Ltd
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
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 Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, 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.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
au Jibun Bank Corporation
JACCS CO.,LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Kanmu, Inc.
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.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service 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.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 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
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation

MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 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
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 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 Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble 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 Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 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 Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 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
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.àr.l.
 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 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 Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 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 RQI 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)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 41 pages referred to in Form 603, Notice of initial substantial holder dated 6 August 2024



Hidetoshi Fuwa

Authorised signatory

Dated 6 August 2024

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	27,586.95	N/A	5,295 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	810.42	N/A	156 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	739.31	N/A	143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	762.2	N/A	147 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	13,852.11	N/A	2,669 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	516	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	12,834.87	N/A	2,473 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,690.00	N/A	325 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	816.86	N/A	158 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	4,089.72	N/A	788 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	14,448.96	N/A	2,784 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	310.5	N/A	60 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	20,103.20	N/A	3,866 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	328.66	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	8,470.80	N/A	1,629 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	129.5	N/A	25 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,403.52	N/A	272 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	483.6	N/A	93 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	731.79	N/A	141 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,557.79	N/A	299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	155.25	N/A	30 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	36.3	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,865.20	N/A	551 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	6,046.82	N/A	1,167 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	701.08	N/A	136 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	482.67	N/A	93 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,911.42	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	606.06	N/A	117 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	187.56	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	11,318.30	N/A	2,185 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	492.1	N/A	95 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	23,779.43	N/A	4,582 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	161.67	N/A	31 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	119.6	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	2,766.40	N/A	532 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	119.83	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	626.78	N/A	121 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	385.54	N/A	74 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	1,222.92	N/A	237 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	3,851.65	N/A	745 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	311.7	N/A	60 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	19,428.09	N/A	3,729 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	453.27	N/A	87 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	379.6	N/A	73 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	36.26	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	186.84	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	186.84	N/A	36 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	119.03	N/A	23 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/04/2024	7,548.12	N/A	1,446 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	19,486.22	N/A	3,874 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/04/2024	22,289.89	N/A	4,299 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	281.12	N/A	56 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,049.25	N/A	407 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,784.72	N/A	1,743 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	4,250.35	N/A	845 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	13,812.38	N/A	2,746 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	628.75	N/A	125 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	317.84	N/A	63 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	744.44	N/A	148 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,046.05	N/A	209 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	95.95	N/A	19 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,939.10	N/A	582 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,523.61	N/A	297 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10,301.76	N/A	2,016 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	106.05	N/A	21 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	707	N/A	140 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	35.07	N/A	7 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	15,973.15	N/A	3,163 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	398.95	N/A	79 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	87.38	N/A	17 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	10.08	N/A	2 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	817.45	N/A	163 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,280.16	N/A	254 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	2,239.37	N/A	443 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	602.98	N/A	118 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	972.72	N/A	193 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	8,703.50	N/A	1,690 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	888.54	N/A	177 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	665	N/A	133 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,850.54	N/A	369 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,233.77	N/A	247 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	845.85	N/A	169 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	727.16	N/A	143 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	500	N/A	100 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	641.99	N/A	127 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	875.42	N/A	169 Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,822.26	N/A	363 Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	3/04/2024	45.23	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	15,919.95	N/A	3,165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	420	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	447.23	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	666.6	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,263.74	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	114.07	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	293.55	N/A	57	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	514.08	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	752.25	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	35.14	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	1,577.85	N/A	314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	677.16	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	115.46	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	14,249.99	N/A	2,833	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	580	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	7,266.95	N/A	1,439	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	7,670.95	N/A	1,519	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,570.55	N/A	311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	2,598.27	N/A	514	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	26,967.00	N/A	5,340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	640.08	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	5,980.75	N/A	1,175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	732.98	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	7,696.08	N/A	1,627	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,004.65	N/A	793	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	505	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	14,168.00	N/A	2,800	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	9,301.48	N/A	1,831	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	333.3	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	10,550.10	N/A	2,085	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	55.44	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	310.49	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	773.68	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	102,186.75	N/A	20,235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	10.11	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	323.84	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	196.56	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	1,058.40	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	552.63	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	10,877.70	N/A	2,154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	3,699.36	N/A	734	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,564.67	N/A	903	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	4,873.25	N/A	965	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,641	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	222,636.08	N/A	43,826	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/04/2024	7,280.06	N/A	1,440	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,460.16	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	121.92	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	120.96	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,473.14	N/A	292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	7,010.40	N/A	1,380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	281.58	N/A	57	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	7,680.96	N/A	1,512	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	727.92	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	15.21	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	111.54	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	604.8	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	648.32	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,159.20	N/A	230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	136.49	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	821.52	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	794.42	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	232.07	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	789.36	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	802.64	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	738.76	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	628.06	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	632.5	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,784.84	N/A	352	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,444.30	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	3,220.04	N/A	637	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	10,297.16	N/A	2,027	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	646.4	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,953.16	N/A	386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	4,872.27	N/A	961	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	505	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	667.26	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	15.24	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	2,034.12	N/A	402	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	1,421.28	N/A	282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	887.92	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	203.4	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,960	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	936.1	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	207.87	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	141.26	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,250.37	N/A	643	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,854.20	N/A	365	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	24,272.64	N/A	4,816	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	202.6	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	10,226.16	N/A	2,029	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	5.04	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,494.60	N/A	692	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,479.55	N/A	491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	672.98	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,801.63	N/A	355	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	3,549.00	N/A	700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	887.25	N/A	175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	15.12	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	233.45	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	121.32	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	830.66	N/A	164	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	8/04/2024	101.2	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	13,688.64	N/A	2,716	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	873.76	N/A	172	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	429.25	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	283.36	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	243.36	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,313.68	N/A	455	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	13,366.08	N/A	2,652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	116.61	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	7,101.36	N/A	1,409	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,491.37	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	796.32	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	640.08	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	379.88	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	4,348.05	N/A	861	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	438.92	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	794.42	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	263.12	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	7,159.90	N/A	1,415	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	802.95	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	640.71	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,772.00	N/A	550	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	67,032.00	N/A	13,300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,892.44	N/A	374	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,574.80	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,054.36	N/A	406	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	9,332.40	N/A	1,848	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	2,771.53	N/A	551	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	201.4	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	45.45	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,608.78	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	565.04	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,358.76	N/A	268	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	7,792.40	N/A	1,540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2024	1,140.16	N/A	224	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	29,576.40	N/A	5,880	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,414.00	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	241.44	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	50.6	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	3,963.64	N/A	788	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	14,210.70	N/A	2,814	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	8,068.12	N/A	1,604	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	590.27	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,993.64	N/A	394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	196.95	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	802.95	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	1,086.48	N/A	216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	402.4	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	368.65	N/A	73	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	619.92	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	17,147.27	N/A	3,409	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	146.16	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	65,128.44	N/A	12,948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	15,094.45	N/A	2,989	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	136.08	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	344.08	N/A	68	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2024	29,977.92	N/A	5,948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	293,200.00	N/A	58,640	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	483.36	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,875.00	N/A	775	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,760.88	N/A	956	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	883.77	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,018.86	N/A	807	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,484.04	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	88,390.00	N/A	17,678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	631.19	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,194.84	N/A	1,828	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,240.44	N/A	652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,802.38	N/A	762	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,592.64	N/A	316	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,207.41	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	21,081.06	N/A	4,158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	58,460.00	N/A	11,692	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,555.00	N/A	311	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	582.66	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,535.00	N/A	1,907	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,340.00	N/A	468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	101,455.00	N/A	20,291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	729.35	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	612.44	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	24.83	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	6,122.73	N/A	1,227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,423.12	N/A	1,896	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	5,094.25	N/A	1,025	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	11,214.00	N/A	2,225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	849.02	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	636.91	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	12,951.82	N/A	2,606	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	99.7	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	4,042.08	N/A	802	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	9,524.30	N/A	1,886	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	576.52	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,077.15	N/A	215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,874.24	N/A	576	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,142.71	N/A	229	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,270.00	N/A	254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	8,420.22	N/A	1,674	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	504	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	507.02	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,907.34	N/A	383	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	207.87	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	714.96	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	375.38	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	417.08	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	766.53	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	3,008.97	N/A	603	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	256.53	N/A	51	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,659.98	N/A	334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	472.82	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	57,834.00	N/A	11,475	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	843.36	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	2,026.86	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	200.8	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,135.00	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	10.08	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	1,009.93	N/A	203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	6,945.00	N/A	1,389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	36,800.00	N/A	7,360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/04/2024	549.36	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	212.42	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	175.68	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,749.30	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,267.20	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,254.00	N/A	460	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,438.58	N/A	1,306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,339.81	N/A	478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,413.23	N/A	1,107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,854.84	N/A	377	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,267.10	N/A	1,279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,712.16	N/A	348	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	914.83	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	37,414.20	N/A	7,620	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,981.76	N/A	1,206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	997.75	N/A	203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	462.18	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	43.83	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,511.02	N/A	718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,142.78	N/A	1,246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,441.52	N/A	296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	12,210.80	N/A	2,492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	336.03	N/A	69	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	232.18	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,965.40	N/A	1,410	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	5,882.67	N/A	1,203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	484.11	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	13,405.36	N/A	2,747	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	8,945.04	N/A	1,833	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	38.96	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,139.58	N/A	234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	122.75	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	33,834.59	N/A	6,863	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,509.70	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	682.49	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,416.49	N/A	693	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	692.96	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,805.25	N/A	775	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	106.7	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,019.66	N/A	1,226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,318.12	N/A	476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,687.32	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	10,492.56	N/A	2,124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	199.67	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	9,506.16	N/A	1,944	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	291.46	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,212.78	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	231.71	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	722.7	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,721.66	N/A	351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,683.88	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,964.10	N/A	809	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,075.29	N/A	219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,948.00	N/A	400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	741	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,977.10	N/A	810	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,300.75	N/A	675	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	311.04	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	831.3	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,560.00	N/A	320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,321.15	N/A	1,277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	592.9	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,468.00	N/A	1,320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	1,319.45	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,504.80	N/A	505	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	242.06	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	250.41	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	6,888.00	N/A	1,400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	946.72	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	317.85	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,800.24	N/A	568	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	716.13	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	3,460.32	N/A	712	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	756.4	N/A	155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	415.8	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/04/2024	2,134.08	N/A	432	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	730.5	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,903.90	N/A	395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,912.30	N/A	810	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	140.65	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,401.44	N/A	1,116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,511.79	N/A	313	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	684.44	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	204.96	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,744.20	N/A	772	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	149.89	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	20,137.20	N/A	4,152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	14,753.70	N/A	3,042	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,459.16	N/A	506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,059.48	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	12,259.72	N/A	2,533	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	9,165.96	N/A	1,886	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	4,347.00	N/A	900	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	563.18	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	13,776.24	N/A	2,823	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	13,464.88	N/A	2,782	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/04/2024	340.55	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	15,376.68	N/A	3,177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,569.78	N/A	324	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	19,153.71	N/A	3,933	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,975.28	N/A	616	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,943.78	N/A	602	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	544.32	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	7,569.76	N/A	1,564	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	77,245.95	N/A	15,927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	9,064.65	N/A	1,869	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	8,300.60	N/A	1,715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,343.36	N/A	1,104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	569.7	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	4,602.65	N/A	949	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	10,299.52	N/A	2,128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	163,260.70	N/A	33,662	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	49,911.35	N/A	10,291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,595.55	N/A	330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	37,563.56	N/A	7,759	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,210.24	N/A	248	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	15,826.80	N/A	3,270	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,738.59	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,874.04	N/A	388	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,989.77	N/A	619	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	219.6	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,134.72	N/A	647	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	721.77	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	5,134.29	N/A	1,063	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,373.97	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	9,510.27	N/A	1,969	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	927.2	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	47,321.45	N/A	9,757	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,453.38	N/A	509	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	287.33	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	935.08	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	3,194.72	N/A	656	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,585.95	N/A	327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	591.7	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,574.39	N/A	533	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,665.54	N/A	342	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	979.7	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,122.40	N/A	230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	2,361.87	N/A	489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	1,087.80	N/A	222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	25,651.65	N/A	5,289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	576.56	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	165.58	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2024	756.74	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,238.04	N/A	676	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	750.5	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	358.88	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,872.00	N/A	1,015	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	339.74	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	10,872.00	N/A	2,265	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	197.42	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,510.34	N/A	314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,464.52	N/A	934	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	187.01	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	72.08	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,076.65	N/A	645	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	997.74	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	206.19	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,342.20	N/A	490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	34,886.40	N/A	7,268	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4.81	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	158.9	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	62.47	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	14.42	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	745.68	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,377.60	N/A	287	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	5,028.56	N/A	1,052	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	852.04	N/A	179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,783.75	N/A	1,625	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,128.08	N/A	236	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	14,630.40	N/A	3,048	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	384	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	589	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,178.93	N/A	453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	699.34	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	8,203.20	N/A	1,709	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	330.51	N/A	69	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,061.48	N/A	223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,465.28	N/A	304	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,279.08	N/A	686	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,406.40	N/A	1,543	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,820.20	N/A	380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,481.80	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	963.54	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,338.63	N/A	697	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,303.51	N/A	271	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,826.25	N/A	595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,687.00	N/A	350	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4.81	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	776.02	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	10,868.00	N/A	2,288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	11,309.19	N/A	2,361	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	843.5	N/A	175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,138.83	N/A	238	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,756.44	N/A	369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	49,829.16	N/A	10,338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	7,873.97	N/A	1,637	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	79,550.40	N/A	16,573	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,568.06	N/A	326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,429.75	N/A	301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,092.12	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	183.54	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,064.00	N/A	430	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	15/04/2024	133.98	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	645.21	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	915.8	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	15,470.40	N/A	3,223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	8,810.19	N/A	1,847	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	22,411.20	N/A	4,669	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	67.06	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	81.94	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,932.80	N/A	611	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,235.43	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	717	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,043.77	N/A	217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,983.16	N/A	1,036	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	667.8	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,150.71	N/A	449	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,681.29	N/A	351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	1,915.20	N/A	399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	10,641.60	N/A	2,217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	4,199.13	N/A	873	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	707.81	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	2,150.40	N/A	448	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	3,403.20	N/A	709	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	21,296.34	N/A	4,446	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	164,950.30	N/A	34,857	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	28,914.49	N/A	6,113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	5,673.91	N/A	1,199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	169,868.49	N/A	35,913	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	99.23	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,719.75	N/A	575	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,483.25	N/A	525	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	435.16	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	575.84	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	340.92	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	16,782.04	N/A	3,548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	21,909.36	N/A	4,632	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	6,692.96	N/A	1,418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	8,693.74	N/A	1,838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,314.37	N/A	277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,825.92	N/A	384	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	4,876.63	N/A	1,031	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	476	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	574.15	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	347.48	N/A	73	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	618.98	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	39,627.94	N/A	8,378	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,013.48	N/A	423	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	415.8	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	3,563.60	N/A	755	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	769.36	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	435.62	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	156.09	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	85.68	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	5,846.60	N/A	1,240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,499.41	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	690.2	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,408.29	N/A	299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	6,196.30	N/A	1,310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	693.5	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	9,090.72	N/A	1,926	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,343.36	N/A	497	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	1,378.24	N/A	292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	5,900.00	N/A	1,250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	4,417.82	N/A	934	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	959.5	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	2,494.24	N/A	524	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,772	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	479	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,253.67	N/A	262	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	39,024.13	N/A	8,147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	447.44	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	21,492.73	N/A	4,487	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	924.3	N/A	195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,513.60	N/A	320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	4,746.89	N/A	991	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	19.16	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	1,197.50	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	275.5	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	782.1	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	812.25	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	608.33	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/04/2024	179.74	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	355,536.72	N/A	73,458	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,119.40	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	77.12	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	757.53	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	202.86	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	498.52	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	4.79	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	304.92	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	30,191.37	N/A	6,303	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	91.3	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	96	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	9.6	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	101.64	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	254.14	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	52.69	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	28.77	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/04/2024	1,056.00	N/A	220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,310.40	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	347.85	N/A	73	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	52.91	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	285.9	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,022.33	N/A	215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	628.46	N/A	134	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,187.50	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	282	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	107.87	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	56,447.00	N/A	12,010	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	42,126.10	N/A	8,963	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,123.54	N/A	666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	275.53	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	279.37	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	865.41	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	47,117.50	N/A	10,025	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,262.00	N/A	700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	499.16	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	143.1	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	257.04	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	25,351.80	N/A	5,394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	34,587.30	N/A	7,359	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,377.10	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	539.79	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	107.18	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	27,156.60	N/A	5,778	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	847.8	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	298.94	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	257.95	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	611	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	3,660.41	N/A	761	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	116.38	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	299.52	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	203.61	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	16,717.90	N/A	3,557	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,491.52	N/A	316	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	150.4	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,031.80	N/A	220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	93.4	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	835.12	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	1,821.30	N/A	390	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,737	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	7,198.75	N/A	1,496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	11,837.41	N/A	2,461	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	610.24	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,284.27	N/A	267	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	938.96	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	27,928.06	N/A	5,800	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	243.27	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,299.18	N/A	478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	321.94	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	294.33	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	21,587.28	N/A	4,488	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,841.60	N/A	592	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	658.97	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	7,466.83 (USD)	N/A	2,412	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	418.91	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	125.06	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	650.7	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	115.44	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	2,520.44	N/A	524	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,248.00	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	739.2	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	1,259.28	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	10,860.98	N/A	2,258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	9,321.78	N/A	1,938	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	28,737.52	N/A	5,967	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	340.8	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/04/2024	129.87	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,651.43	N/A	545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	145.8	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	20,351.73	N/A	4,179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	24.4	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,452.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	730.1	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,267.46	N/A	468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	135.8	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	633.75	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,069.38	N/A	428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	184.87	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	147	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	178.9	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,969.88	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	6,041.70	N/A	1,233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	169.75	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	48.35	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	199.26	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	445.74	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	411.4	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	58.44	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	4,636.00	N/A	950	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	428.56	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	703.44	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	111.44	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	14.64	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	528.12	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,542.30	N/A	318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,464.22	N/A	506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,848.90	N/A	1,615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	1,254.16	N/A	257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	963.16	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	155.36	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	3,119.82	N/A	638	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	319.11	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	7,172.88	N/A	1,482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	214.5	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,960.96	N/A	608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	597.17	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	2,415.16	N/A	499	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	9,258.30	N/A	1,905	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	213.18	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	22,646.36	N/A	4,679	Stapled securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/04/2024	988.61	N/A	203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/04/2024	13,992.25	N/A	2,885	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	322,253.94	N/A	68,553	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	19,423.71	N/A	4,132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	560,805.44	N/A	119,300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	475,058.15	N/A	101,059	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	405,679.04	N/A	86,300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	61,260.83	N/A	13,032	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	94,580.10	N/A	20,120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	43,266.16	N/A	9,204	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	61.56	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	117.13	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	169.38	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	623.11	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,529.90	N/A	934	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,274.68	N/A	696	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,096.32	N/A	656	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	83,889.81	N/A	17,811	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	29,432.79	N/A	6,249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	129.06	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,703.52	N/A	364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	18,543.27	N/A	3,937	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,696.95	N/A	1,587	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	896.64	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,857.60	N/A	608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,022.07	N/A	217	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	259.05	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,983.45	N/A	1,695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,574.10	N/A	330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,655.08	N/A	781	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,711.48	N/A	788	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	14,068.77	N/A	2,987	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	151.52	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	549.9	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	801.06	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,217.30	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	280.2	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	654	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	215.74	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	70,117.77	N/A	14,887	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,576.48	N/A	334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,166.60	N/A	460	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	854.49	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,595.88	N/A	341	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,091.19	N/A	229	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,736.51	N/A	581	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	558.68	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	422.55	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,630.56	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	603.08	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,665.20	N/A	770	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,145.38	N/A	245	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	704.03	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	4,179.02	N/A	892	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	3,243.24	N/A	693	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	995.89	N/A	209	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,222.00	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,400.82	N/A	299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,561.50	N/A	545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,220.34	N/A	258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	535.23	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	863.3	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	7,640.88	N/A	1,612	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	376	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	988	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	616.2	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	2,033.90	N/A	430	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	66.15	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	567.6	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,558.44	N/A	333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	285.48	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	676.08	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	252.2	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,993.68	N/A	426	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,843.61	N/A	1,242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	561.6	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	337.32	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	270.86	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	610.56	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	675.36	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	207.9	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	1,092.63	N/A	231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	505.04	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/04/2024	5,837.40	N/A	1,242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	408.6	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	847.11	N/A	187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	318.15	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,556.80	N/A	780	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	91.8	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,433.68	N/A	753	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	28,756.36	N/A	6,334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,591.15	N/A	1,455	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	419.06	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	140.74	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	147,323.00	N/A	32,450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,275.19	N/A	723	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,602.32	N/A	351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,820.52	N/A	836	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,573.96	N/A	562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,230.99	N/A	707	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,232.02	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	623.56	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,870.79	N/A	847	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	674.73	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,879.17	N/A	1,063	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	28,901.64	N/A	6,366	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,436.56	N/A	532	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	26/04/2024	537.03	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,075.13	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,015.85	N/A	445	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,162.24	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	29,355.64	N/A	6,466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	381.39	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	639.1	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,384.88	N/A	527	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,828.81	N/A	398	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	242.74	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	11,817.62	N/A	2,603	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,845.92	N/A	1,282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,341.40	N/A	509	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	13.56	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,472.58	N/A	324	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	9,946.53	N/A	2,167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	49.72	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,410.50	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	168.54	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	449.11	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	226.75	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	649.65	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,645.20	N/A	360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,651.63	N/A	365	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,296.46	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,384.80	N/A	1,388	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	788.8	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	13,770.00	N/A	3,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,871.00	N/A	1,700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,011.31	N/A	223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,564.56	N/A	1,001	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,352.35	N/A	517	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	518.7	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,328.37	N/A	943	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	629.52	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	245.7	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	473.2	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,142.05	N/A	251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	176.67	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,503.95	N/A	1,215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	403.68	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	435.84	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,184.58	N/A	1,586	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	462	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	130,547.70	N/A	28,755	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	13,910.56	N/A	3,064	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	777.4	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,370.92	N/A	299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	242.21	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,016.70	N/A	1,105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	702.24	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	592.8	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	54.24	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	665.18	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	862.79	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,317.48	N/A	506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	561.2	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,991.36	N/A	656	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,199.00	N/A	700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,513.49	N/A	333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	7,314.24	N/A	1,604	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,737.60	N/A	590	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	524.32	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	3,509.80	N/A	763	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	90.4	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	5,485.05	N/A	1,195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,258.56	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	8,629.20	N/A	1,880	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	642.26	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,074.78	N/A	457	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	757.35	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	411.32	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,489.44	N/A	321	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	16,403.02	N/A	3,613	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,023.63	N/A	1,301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,534.20	N/A	990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	4,971.30	N/A	1,095	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	329.76	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	99.44	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	50,434.86	N/A	11,109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,876.55	N/A	635	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,433.25	N/A	315	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,676.77	N/A	1,461	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	6,542.90	N/A	1,438	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,406.07	N/A	306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	768.2	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,989.35	N/A	657	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,258.56	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	2,414.34	N/A	526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	15,491.76	N/A	3,400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	269.63	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	774.35	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	206.55	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	538.79	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	109.68	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	1,545.30	N/A	340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/04/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,942.79	N/A	847	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,037.62	N/A	442	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	265.62	N/A	57	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,713.20	N/A	1,242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,805.70	N/A	390	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	579.6	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,975.50	N/A	1,070	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,289.99	N/A	493	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,083.62	N/A	451	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,051.50	N/A	876	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,901.87	N/A	413	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,260.40	N/A	274	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,054.50	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	950.18	N/A	205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,561.56	N/A	338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,182.72	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,447.91	N/A	531	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,463.84	N/A	531	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	500.04	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	11,815.10	N/A	2,530	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,754.06	N/A	591	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	9,470.24	N/A	2,041	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	241.54	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,049.80	N/A	663	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	24,223.29	N/A	5,187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,369.00	N/A	515	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	379.25	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,880.62	N/A	404	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	13,304.46	N/A	2,886	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,990.90	N/A	430	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,974.40	N/A	864	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,936.20	N/A	420	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,874.56	N/A	404	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	10,686.06	N/A	2,313	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,322.50	N/A	500	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,888.32	N/A	838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	971.66	N/A	211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,970.74	N/A	422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	12,665.88	N/A	2,718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	560.23	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,125.58	N/A	678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	9.2	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	22,898.40	N/A	4,935	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	912.38	N/A	196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,564.99	N/A	557	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,565.37	N/A	337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,133.64	N/A	888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,474.46	N/A	531	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,359.95	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,329.28	N/A	502	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	454.23	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	993.3	N/A	215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,748.15	N/A	591	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	97.86	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	10,667.10	N/A	2,294	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	621.11	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	431.46	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	274.94	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,843.38	N/A	399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	25,451.50	N/A	5,450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	9,131.00	N/A	1,985	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	32,199.65	N/A	6,895	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,964.80	N/A	1,070	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,520.80	N/A	548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,467.82	N/A	316	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,461.74	N/A	534	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,217.80	N/A	692	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,647.04	N/A	786	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,854.80	N/A	1,044	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	693	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	7,197.96	N/A	1,558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	538.24	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,388.86	N/A	299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,130.14	N/A	242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	307,925.37	N/A	66,157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	804.75	N/A	174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	5,194.05	N/A	1,117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,193.40	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	73,846.71	N/A	15,813	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,579.74	N/A	339	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,078.30	N/A	662	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,999.00	N/A	860	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,416.80	N/A	308	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	3,616.94	N/A	777	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,907.04	N/A	411	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	659.23	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	6,217.05	N/A	1,337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,630.86	N/A	353	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,928.00	N/A	629	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,656.00	N/A	360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,666.23	N/A	574	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,069.52	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,120.23	N/A	243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	423.61	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,224.30	N/A	265	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	250.02	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,889.12	N/A	624	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,429.10	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	1,759.11	N/A	382	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	174.8	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	2,291.52	N/A	496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	4,589.55	N/A	987	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/04/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	814	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	24,730.62	N/A	5,307	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,696.42	N/A	1,229	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	424.97	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	126.23	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	810.84	N/A	174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	639.11	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,632.64	N/A	992	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	42.03	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,399.76	N/A	728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,618.83	N/A	2,705	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	10,076.40	N/A	2,160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	298.24	N/A	64	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/04/2024	12,288.42	N/A	2,637	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	16,435.82	N/A	3,527	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	200.81	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	977.08	N/A	209	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	924	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	27.78	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	6,323.18	N/A	1,354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,234.90	N/A	265	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	928	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,127.24	N/A	456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	30,965.70	N/A	6,645	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	869.55	N/A	186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,334.38	N/A	714	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,575.98	N/A	1,194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	65.24	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	622.44	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,430.67	N/A	309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	727.74	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	904.04	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	135.58	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,213.06	N/A	262	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	21,888.02	N/A	4,697	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	158.78	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	7,328.72	N/A	1,571	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	542.88	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	15,466.54	N/A	3,319	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	350.25	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	157.76	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	462.83	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	748.8	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,590.30	N/A	342	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,073.02	N/A	1,947	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,525.93	N/A	2,042	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,524.05	N/A	326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	858.36	N/A	184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	705.28	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	562.65	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	5,486.04	N/A	1,176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	607.1	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	1,108.80	N/A	240	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	920.7	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	4,118.94	N/A	882	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	144.93	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	30,448.40	N/A	6,520	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	74.56	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	84.15	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	9,769.84	N/A	2,092	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	65.38	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	500.76	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	18,826.40	N/A	4,040	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	700.64	N/A	151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,226.63	N/A	483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	214.82	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	201.03	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	3,801.98	N/A	815	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	2,360.49	N/A	506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	195.3	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	471.17	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	682.55	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	8,602.14	N/A	1,842	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/04/2024	219.73	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/05/2024	19,700.28	N/A	4,292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,944.99	N/A	427	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,123.85	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,769.95	N/A	389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	7,102.40	N/A	1,544	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,904.67	N/A	847	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	206.78	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,416.20	N/A	1,180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	22.9	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	8,103.12	N/A	1,777	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,293.31	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	685.5	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	354.59	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,997.45	N/A	439	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,907.92	N/A	857	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	251.9	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	122.85	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	96.39	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,253.12	N/A	1,152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	141.52	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	654.94	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4,013.10	N/A	882	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,828.81	N/A	398	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	400.84	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	30,124.17	N/A	6,563	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	15,812.55	N/A	3,445	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	78.2	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,831.80	N/A	833	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	514.08	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,822.23	N/A	397	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,358.88	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	723.77	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	55.26	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	3,034.48	N/A	664	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	159.08	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	4.56	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,172.48	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	11,365.90	N/A	2,498	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	5,578.30	N/A	1,226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	50.27	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	11,258.64	N/A	2,469	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	12,824.80	N/A	2,788	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	150.81	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	708.4	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	2,778.40	N/A	604	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	703.78	N/A	154	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,078.74	N/A	234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	178.23	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	1,126.68	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/05/2024	569.38	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	10,708.04	N/A	2,338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,086.92	N/A	674	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,160.20	N/A	690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	138.3	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,994.54	N/A	1,306	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	8,665.36	N/A	1,892	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	193.41	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,049.80	N/A	663	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	960.36	N/A	209	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	794.94	N/A	173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	11,614.68	N/A	2,514	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,966.76	N/A	868	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	895.72	N/A	196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	128.8	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	716.82	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	679.88	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	706.09	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	61,452.79	N/A	13,447	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,529.02	N/A	548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,582.40	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,060.24	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	507.1	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	33,772.30	N/A	7,390	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,393.85	N/A	305	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,469.16	N/A	318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	138.6	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,017.87	N/A	222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	834.41	N/A	181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	46	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	650.01	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,245.63	N/A	701	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	258.72	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,306.04	N/A	1,156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	934.82	N/A	203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,481.51	N/A	543	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,410.44	N/A	1,618	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	703.04	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,195.88	N/A	1,132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,556.49	N/A	338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,138.67	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,075.30	N/A	670	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	21,127.11	N/A	4,623	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,794.00	N/A	390	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	193.41	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	434.28	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	9,478.18	N/A	2,074	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,517.64	N/A	331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	6,347.73	N/A	1,389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,032.80	N/A	440	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	447.66	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	458.3	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	679.14	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,006.50	N/A	220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	9,244.26	N/A	2,014	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4.57	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	11,219.40	N/A	2,439	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	573.13	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	36,029.88	N/A	7,884	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	3,964.60	N/A	860	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,320.20	N/A	287	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	6,845.85	N/A	1,485	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	7,236.40	N/A	1,580	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	1,683.60	N/A	366	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	239.72	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	5,986.06	N/A	1,307	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	4,245.75	N/A	925	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,069.76	N/A	448	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	96.08	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	2,422.88	N/A	525	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	14,215.23	N/A	3,097	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	15,527.97	N/A	3,383	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	684.5	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,492.26	N/A	323	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,649.80	N/A	1,663	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,172.21	N/A	254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,148.26	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,329.12	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,181.44	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	882.42	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,078.74	N/A	234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,605.68	N/A	564	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	350.36	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	7,657.21	N/A	1,661	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,406.05	N/A	305	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	442.56	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,978.28	N/A	1,294	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	521.5	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	621	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,228.82	N/A	484	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	874	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,462.80	N/A	318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	2,470.96	N/A	536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	225.4	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,855.82	N/A	403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,613.50	N/A	350	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	3,711.63	N/A	806	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	835.38	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	114.63	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	481.95	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	5,594.82	N/A	1,211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	386.82	N/A	84	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	3/05/2024	472.26	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/05/2024	1,618.11	N/A	351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	3,649.05	N/A	795	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	323.05	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	520.37	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	289.8	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	5,182.11	N/A	1,129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	540.54	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	194.67	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,666.88	N/A	576	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	599.3	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	4.63	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	851	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	375.84	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	657.46	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	18,887.85	N/A	4,115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	22,468.05	N/A	4,895	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	345.75	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	887.04	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	2,609.26	N/A	566	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	740.6	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,981.64	N/A	428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	4,700.16	N/A	1,024	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,159.20	N/A	252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	129.64	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	1,120.46	N/A	242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/05/2024	442.56	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	379.66	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	523.6	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,798.64	N/A	598	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	18,750.05	N/A	4,015	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,258.20	N/A	270	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	98,201.80	N/A	20,994	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	756.32	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,948.10	N/A	634	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,844.50	N/A	825	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	19,197.36	N/A	4,102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,241.55	N/A	267	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	905.78	N/A	195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,398.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	430.1	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	14,800.30	N/A	3,149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	175.56	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	51,239.40	N/A	10,902	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	8,445.90	N/A	1,797	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,232.88	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	8,791.86	N/A	1,903	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	153.12	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	21,267.50	N/A	4,525	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	525.45	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	3,207.05	N/A	686	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,264.00	N/A	1,350	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,120.48	N/A	457	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	210.15	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	1,882.01	N/A	403	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	18,287.70	N/A	3,891	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	6,338.64	N/A	1,372	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	2,138.50	N/A	455	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/05/2024	4,647.72	N/A	1,006	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	8,624.77	N/A	1,771	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	142.5	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	931	N/A	196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	133.56	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	121	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	5,561.54	N/A	1,142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	659.64	N/A	138	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	7,129.68	N/A	1,464	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	609.28	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	110.86	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	223.25	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	856.8	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	409.36	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	708.54	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	396.74	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	367.08	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	6,711.87	N/A	1,419	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	863.37	N/A	181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/05/2024	420.21	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/05/2024	9,513.60	N/A	1,982	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	513.07	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	211.64	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	269.92	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	264.55	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	158.4	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	780.03	N/A	162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	179.08	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,333.08	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	494.92	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	110.86	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	9.62	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	2,746.51	N/A	571	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	9,110.40	N/A	1,898	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,096.68	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	1,656.00	N/A	345	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	469.48	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	3,325.80	N/A	690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	410.55	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	23.95	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	542.08	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	508.27	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	958.32	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	28.8	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	149.27	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	467	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	19,055.08	N/A	3,937	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,960.20	N/A	405	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,388.59	N/A	493	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	859.74	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	4,728.68	N/A	977	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,265.85	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	291	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	3,618.10	N/A	746	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	2,061.25	N/A	425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,231.90	N/A	254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	1,238.74	N/A	257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	173.52	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	658.24	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	479.16	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	990.86	N/A	206	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	14.46	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	6,405.78	N/A	1,329	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,520.00	N/A	525	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	609.6	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	944.72	N/A	196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	8,203.64	N/A	1,702	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	24,876.02	N/A	5,161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,752.22	N/A	571	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	52,668.14	N/A	10,927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,806.93	N/A	789	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	23,155.28	N/A	4,804	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,704.00	N/A	355	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	3,113.72	N/A	646	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	7,827.68	N/A	1,624	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,991.50	N/A	620	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	2,697.80	N/A	562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	1,801.04	N/A	376	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	373.62	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	844.38	N/A	175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	467	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,472.75	N/A	725	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	195.16	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,121.60	N/A	442	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	80.84	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,048.30	N/A	220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	2,973.16	N/A	622	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	286.8	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	95.1	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	499.8	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	201.6	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,201.17	N/A	669	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,802.92	N/A	376	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	85.68	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,227.52	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	21,760.97	N/A	4,543	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	364.8	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	3,247.00	N/A	680	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,886.94	N/A	396	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,540.77	N/A	322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	7,657.36	N/A	1,607	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	8,217.80	N/A	1,712	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	1,234.53	N/A	258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	349.67	N/A	73	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	71.7	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	298.22	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,351.76	N/A	279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,110.90	N/A	230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	5,107.05	N/A	1,053	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	278.98	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	42,190.15	N/A	8,699	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	130.01	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	433.35	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,797.50	N/A	371	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	284.38	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,529.58	N/A	318	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,221.80	N/A	460	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	140.07	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	854.91	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	549.48	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	2,090.35	N/A	431	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	8,206.17	N/A	1,699	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	178.71	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	683.73	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	1,451.65	N/A	299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	713.36	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/05/2024	309.12	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,691.50	N/A	340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	835.8	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	7,223.70	N/A	1,452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	826.68	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	5,694.08	N/A	1,148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	849.15	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	492.03	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	184.63	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,299.78	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	511.91	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	2,233.28	N/A	448	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	712.86	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	4,815.66	N/A	967	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	3,572.05	N/A	718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	119.76	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	1,827.66	N/A	367	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	638.72	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/05/2024	7,360.32	N/A	1,496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	181.67	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,831.43	N/A	373	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	669.12	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	78.72	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	19,994.88	N/A	4,064	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	403.44	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,763.58	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	10,716.48	N/A	2,196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	197.2	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	1,441.56	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	216.92	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	17,505.36	N/A	3,558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	726.68	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	19.64	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/05/2024	24.55	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	52,572.38	N/A	10,733	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	74,388.96	N/A	15,187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	108,191.44	N/A	22,088	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	680,737.14	N/A	138,977	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	494,003.06	N/A	100,854	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	549.18	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	127.79	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,613.72	N/A	1,148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	5,717.04	N/A	1,162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	9,217.65	N/A	1,885	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	606.98	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	108.02	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	162,059.49	N/A	33,141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,994.30	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,728.62	N/A	558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,278.78	N/A	2,102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	182.04	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,388.12	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	10,703.03	N/A	2,171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	195,785.82	N/A	40,038	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	49.3	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	2,361.80	N/A	482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,895.28	N/A	1,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	780.69	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	73.95	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	1,298.50	N/A	265	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	475.3	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	136.78	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	7,051.38	N/A	1,442	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	28,077.00	N/A	5,730	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,991.84	N/A	818	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	145,454.07	N/A	29,605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,990.23	N/A	407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,379.40	N/A	1,506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	603.88	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	236.88	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	2,749.60	N/A	560	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,386.72	N/A	694	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	117.6	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	406.29	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	5,136.48	N/A	1,044	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,135.88	N/A	233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,477.76	N/A	704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	44.46	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	596.53	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	10,214.96	N/A	2,072	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	7,315.44	N/A	1,496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,650.93	N/A	339	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	58.8	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	1,250.56	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	298.6	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,575.75	N/A	729	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	3,096.80	N/A	632	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	743.58	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,323.28	N/A	272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	383.55	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	13,186.88	N/A	2,705	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,073.60	N/A	220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	102.69	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	131.36	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	6,213.72	N/A	1,272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,741.67	N/A	358	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	5,064.47	N/A	1,041	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,262.00	N/A	464	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	925.16	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	502.13	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	12,232.62	N/A	2,517	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	2,391.21	N/A	489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,431.31	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	121.88	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	179.64	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	345.42	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	1,072.50	N/A	220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	8,248.65	N/A	1,699	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	30,265.76	N/A	6,202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	122.13	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	723.4	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	806.03	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	58,633.20	N/A	12,015	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	11,634.84	N/A	2,394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	124,817.76	N/A	25,590	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	234.24	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	513.45	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/05/2024	3,923.52	N/A	804	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,566.50	N/A	325	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	1,452.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	96,182.10	N/A	19,926	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	23/05/2024	503.88	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	4.85	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	24.2	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	3,528.24	N/A	732	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	886.64	N/A	183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	24,394.02	N/A	5,061	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/05/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,065	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,209.60	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	789.08	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	480	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	4,799.49	N/A	1,019	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,540.17	N/A	327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	8,576.24	N/A	1,817	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	472	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,718.81	N/A	363	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	128.39	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	48,502.72	N/A	10,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	2,523.76	N/A	533	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	864.5	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	320.96	N/A	68	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	94.7	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	840.16	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	479	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	474	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	50,315.20	N/A	10,660	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	179.93	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,787.94	N/A	378	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	299.25	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,410.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	337.96	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	414.99	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,688.61	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	203.39	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	137.75	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,191.63	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	595.98	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,126.89	N/A	239	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	170.64	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	70.8	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	513.39	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	339.12	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	104.5	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,957.28	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	518.3	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	121,742.28	N/A	25,724	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	464.03	N/A	98	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	492.44	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	52,406.16	N/A	11,103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	375.65	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	98.91	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	495.6	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	131.88	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	288.23	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	551.66	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	1,304.10	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/05/2024	3,326.44	N/A	707	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	20,870.19	N/A	4,237	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	493,796.50	N/A	100,249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	615	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	5,636.68	N/A	1,148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,352.40	N/A	680	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	61,915.87	N/A	12,559	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	33,820.08	N/A	6,874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	112.82	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	605.16	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	7,970.40	N/A	1,620	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	220.73	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,430.27	N/A	291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,372.68	N/A	279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,682.05	N/A	553	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	12,417.39	N/A	2,529	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,763.44	N/A	367	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	45,494.04	N/A	9,228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	202.13	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	103.53	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	974.16	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	3,664.88	N/A	751	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,795.85	N/A	570	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	196.8	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	574.8	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	699.35	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	436.99	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,804.38	N/A	366	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	9.86	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	14.7	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	192.08	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	197	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	196.8	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,861.47	N/A	387	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	9.78	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	2,867.44	N/A	584	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	144,292.00	N/A	29,365	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	103.32	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,612.11	N/A	327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,765.27	N/A	367	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,541.74	N/A	314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	1,551.56	N/A	316	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	6,938.40	N/A	1,416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/05/2024	599.02	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	227.72	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,005.25	N/A	619	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	500.07	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	654.59	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	9.68	N/A	2	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/05/2024	322.74	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	13,168.77	N/A	2,693	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	361.12	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,729.03	N/A	1,386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	4.86	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,513.84	N/A	726	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,191.93	N/A	245	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	506.48	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	4,527.88	N/A	925	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	510.3	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,996.40	N/A	824	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,602.23	N/A	329	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	146.1	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	7,497.16	N/A	1,549	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,047.32	N/A	423	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,118.45	N/A	435	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	159.72	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	9,034.31	N/A	1,857	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,148.27	N/A	237	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	4,514.94	N/A	929	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	2,692.44	N/A	554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	286.74	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,109.22	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,322.20	N/A	678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	150.2	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	223.33	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,719.76	N/A	1,377	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,819.76	N/A	371	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	175.5	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,461.25	N/A	710	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	32,781.32	N/A	6,773	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	803.6	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,421.88	N/A	707	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	322.41	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	93.01	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	16,102.00	N/A	3,320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	86,988.45	N/A	17,891	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	283.33	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	524.34	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	1,408.32	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	611.1	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	116.64	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	83.22	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,309.34	N/A	674	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	3,898.23	N/A	798	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	6,618.33	N/A	1,359	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	223.56	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/05/2024	31,450.46	N/A	6,458	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,491.10	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,968.03	N/A	831	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	14,005.40	N/A	2,930	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,607.98	N/A	958	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	4,106.64	N/A	852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	9.54	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	278.98	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	38,417.58	N/A	8,054	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	6,259.20	N/A	1,304	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	516.78	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	69,274.71	N/A	14,523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,249.74	N/A	262	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	245.57	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	12,583.26	N/A	2,638	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,695.31	N/A	1,189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	133.84	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,117.54	N/A	443	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	19.08	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	9.56	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	67.34	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	52.42	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,052.94	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,249.03	N/A	471	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,909.70	N/A	610	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,676.80	N/A	560	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,502.49	N/A	314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	110.4	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,227.83	N/A	255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,824.26	N/A	589	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	138.33	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	49,116.69	N/A	10,297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	38,546.37	N/A	8,081	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	148.34	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,153.13	N/A	242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	882.06	N/A	183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	1,567.84	N/A	328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	38.44	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	483	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	7,463.33	N/A	1,563	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,570.40	N/A	540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	62.47	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	3,911.40	N/A	820	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,726.40	N/A	568	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	15,615.40	N/A	3,260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	5,104.48	N/A	1,069	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	378.81	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	667.2	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,195.64	N/A	456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	2,294.32	N/A	476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	76,644.36	N/A	16,068	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/05/2024	317.46	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	214.88	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9.56	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	157.74	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	105.16	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	124.15	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	711.48	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	48,234.98	N/A	10,091	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,601.35	N/A	755	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,055.40	N/A	430	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	93,077.86	N/A	19,473	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	14.34	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,382.28	N/A	1,126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	6,041.92	N/A	1,264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	608.33	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9.56	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	1,725.58	N/A	361	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	291.58	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	43,990.34	N/A	9,203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,699.72	N/A	774	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	5,633.37	N/A	1,181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	238.75	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	960	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,346.98	N/A	491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	14.34	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	2,356.54	N/A	493	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	3,113.30	N/A	652	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	6,471.29	N/A	1,351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	893.86	N/A	187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	9,427.20	N/A	1,964	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/05/2024	10,128.82	N/A	2,119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	74,010.09	N/A	15,323	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	49,188.72	N/A	10,184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	18,923.94	N/A	3,918	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	96.6	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,178.45	N/A	866	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	8,066.37	N/A	1,677	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	47,826.66	N/A	9,902	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	10,854.14	N/A	2,266	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,516.34	N/A	937	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	871.2	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,566.33	N/A	327	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,724.84	N/A	1,596	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	3,449.99	N/A	718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,248.61	N/A	467	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,291.04	N/A	1,312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	48.7	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	605	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	306.56	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,133.06	N/A	438	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	154.88	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,513.22	N/A	1,562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	411.94	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	7,003.40	N/A	1,444	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,080.85	N/A	429	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,216.97	N/A	1,079	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	8,081.88	N/A	1,675	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	77.28	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,651.27	N/A	967	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,636.80	N/A	966	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	339.74	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,000.13	N/A	418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	182.02	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	987.36	N/A	204	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	259.74	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	598.13	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	140.51	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,123.66	N/A	1,063	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	222.41	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	258.93	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,067.00	N/A	220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,628.60	N/A	340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	106.04	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	67.06	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,352.09	N/A	489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	12,597.70	N/A	2,630	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	11,234.58	N/A	2,326	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	253.87	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	803.44	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	667.2	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,359.26	N/A	491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	16,122.04	N/A	3,331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	12,989.90	N/A	2,695	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	9,039.27	N/A	1,874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	876.33	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	10,876.80	N/A	2,266	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,282.32	N/A	1,298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	714.84	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	4,526.10	N/A	940	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	1,319.96	N/A	273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	2,536.56	N/A	529	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	23,192.70	N/A	4,782	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	6,280.14	N/A	1,307	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/05/2024	5,649.60	N/A	1,177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	503.99	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	956.16	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	522.9	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,704.71	N/A	343	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	442.2	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,365.00	N/A	473	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,445.00	N/A	489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	133.65	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	465.3	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,590.32	N/A	516	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	472.82	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,086.73	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	7,534.74	N/A	1,513	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	923.15	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,497.92	N/A	302	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,039.75	N/A	410	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,207.60	N/A	648	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	5,814.90	N/A	1,170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	15,676.23	N/A	3,151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	190.19	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	218.68	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	39,733.30	N/A	7,915	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	3/06/2024	54,087.96	N/A	10,796	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	814.26	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	567.72	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,795.37	N/A	1,963	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	258.18	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,756.48	N/A	352	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,954.74	N/A	987	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,840.30	N/A	765	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,148.28	N/A	828	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,076.08	N/A	215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	10,484.10	N/A	2,118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	320.32	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	23,913.49	N/A	4,813	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	5,403.30	N/A	1,085	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9.9	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	289.71	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,901.27	N/A	582	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	99,844.02	N/A	20,049	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	265.8	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	7,915.23	N/A	1,591	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	168,120.19	N/A	33,827	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,010.61	N/A	1,813	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,222.96	N/A	1,852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	99.2	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	89,604.90	N/A	18,102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,411.48	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	60,246.34	N/A	12,122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	995.94	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	41,610.00	N/A	8,322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	19,290.15	N/A	3,897	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,657.44	N/A	939	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	9,439.65	N/A	1,907	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,202.59	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	14,969.96	N/A	3,003	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	435.87	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	47,262.60	N/A	9,548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	32,359.67	N/A	6,511	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	707	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	184.82	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	4,627.38	N/A	932	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	874.72	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	645.45	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	10,935.22	N/A	2,174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	49.85	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	1,016.80	N/A	205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	32,260.35	N/A	6,465	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	621.24	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	64.81	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	6,335.94	N/A	1,271	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	498	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	2,570.13	N/A	513	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/06/2024	3,870.00	N/A	774	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	04/06/2024	48,211.20	N/A	9,920	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,689.48	N/A	342	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	13,948.20	N/A	2,870	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,940.40	N/A	392	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,135.88	N/A	233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	16,285.50	N/A	3,290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,456.77	N/A	294	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	18,336.67	N/A	3,746	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	14.85	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,990.25	N/A	1,225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,776.85	N/A	770	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,242.23	N/A	253	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	6,586.88	N/A	1,328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	299.51	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	472.32	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	49,742.10	N/A	10,235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,501.25	N/A	1,125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	15,444.80	N/A	3,152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	158.72	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	6,199.70	N/A	1,670	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,264.81	N/A	458	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,138.20	N/A	836	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,143.25	N/A	635	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,585.52	N/A	532	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	232.42	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,376.84	N/A	886	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	845.11	N/A	173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,210.24	N/A	248	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,310.98	N/A	878	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	19.68	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,259.04	N/A	258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,120.90	N/A	841	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	123	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,935.35	N/A	593	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	69.02	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	16,978.08	N/A	3,472	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	64.22	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	12,917.88	N/A	2,658	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	77,434.38	N/A	15,933	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	235.2	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	53.46	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	950.6	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,513.46	N/A	514	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,517.19	N/A	309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	254.8	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	504.19	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	490	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,891.99	N/A	589	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	14.79	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	102,575.16	N/A	21,106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,302.56	N/A	468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,011.28	N/A	812	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,873.71	N/A	382	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	738.75	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,429.60	N/A	904	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/06/2024	770.09	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	537.37	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	5,188.29	N/A	1,061	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,804.41	N/A	369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	926.59	N/A	187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	16,255.80	N/A	3,284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,016.37	N/A	409	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,264.84	N/A	256	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	7,180.14	N/A	1,452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	65,262.34	N/A	13,211	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	142.97	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	168.3	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,770.66	N/A	562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	596.58	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	34,155.00	N/A	6,900	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	68,892.31	N/A	13,956	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,981.06	N/A	609	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	629.29	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	301.32	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	55,463.10	N/A	11,319	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,990.12	N/A	811	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,938.24	N/A	794	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,716.40	N/A	760	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	99,550.62	N/A	20,358	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	152.52	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	713.21	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	2,793.00	N/A	570	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,698.24	N/A	348	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	306.28	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	128.44	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	200.49	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	16,162.56	N/A	3,312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	205.59	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	567.24	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,543.50	N/A	932	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	1,153.85	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	14.76	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	4,689.30	N/A	957	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	329.64	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	940.88	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	98.4	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	3,611.30	N/A	737	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	758.73	N/A	155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	355	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/06/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	10,360.91	N/A	2,091	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	24,006.40	N/A	4,840	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	691.6	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	5,464.80	N/A	1,104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	356.4	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	13,340.96	N/A	2,687	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	242.8	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	410.02	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	422.45	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	19,621.80	N/A	3,960	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,803.62	N/A	364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	15,485.13	N/A	3,141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	9,598.71	N/A	1,947	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	10,515.20	N/A	2,120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,264.44	N/A	457	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	6,600.06	N/A	1,332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	705.03	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	2,554.20	N/A	516	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	12,068.10	N/A	2,438	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	3,202.65	N/A	647	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	6,681.12	N/A	1,347	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,312.62	N/A	873	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	769.08	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	615.04	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	209.16	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	719.78	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,672.80	N/A	944	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	41,476.05	N/A	8,379	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	12,825.45	N/A	2,591	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	123.5	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	8,950.97	N/A	1,801	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	627.38	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	208.53	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	79,655.40	N/A	16,092	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	177.12	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,848.22	N/A	373	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,052.32	N/A	817	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,274.52	N/A	258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	94,262.85	N/A	19,043	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,845.12	N/A	372	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,434.63	N/A	291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	5,799.56	N/A	1,174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	5,781.60	N/A	1,168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	15,444.00	N/A	3,120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	35,640.00	N/A	7,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	4,624.34	N/A	938	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	6,017.58	N/A	1,212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	26,195.40	N/A	5,292	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	123.75	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	660.62	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	22,042.28	N/A	4,462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,938.44	N/A	392	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	939.55	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	15,196.99	N/A	3,067	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,731.04	N/A	349	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	1,398.02	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/06/2024	774.54	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/06/2024	29,551.90	N/A	6,031	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	8,815.10	N/A	1,799	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,434.63	N/A	291	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	6/06/2024	8,677.90	N/A	1,771	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	622.44	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,088.52	N/A	831	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,826.52	N/A	372	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	702.13	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	639.6	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,708.53	N/A	753	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,143.76	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	735	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	309.33	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,531.23	N/A	515	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	7,949.29	N/A	1,619	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,972.19	N/A	809	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	75,758.90	N/A	15,461	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	513.97	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	33,256.44	N/A	6,678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,101.48	N/A	428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	9,981.30	N/A	2,037	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,237.33	N/A	863	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	197	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,664.16	N/A	948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	13,271.73	N/A	2,703	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	9,790.54	N/A	1,994	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	668.66	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	306.9	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	344.4	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,862.53	N/A	583	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	876.15	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	10,936.80	N/A	2,232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	13,080.24	N/A	2,664	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,080.83	N/A	417	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	556.53	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,231.25	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	12,403.88	N/A	2,516	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,208.64	N/A	448	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	324.06	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	64.87	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,336.62	N/A	473	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	6,894.30	N/A	1,407	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,492.36	N/A	712	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,315.70	N/A	465	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	5,718.80	N/A	1,160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	23,704.56	N/A	4,818	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,394.80	N/A	690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	640.9	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	338.45	N/A	69	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	315.52	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,158.55	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	426.3	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	294.6	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	704.99	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,652.95	N/A	735	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	3,423.69	N/A	698	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,758.70	N/A	563	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	8,480.75	N/A	1,729	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	4,920.14	N/A	986	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	608.22	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	619.29	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	498	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	858.69	N/A	174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	752	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	63.9	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	519.93	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	779.1	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,725.68	N/A	554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,396.04	N/A	487	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	329.98	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	1,387.44	N/A	282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	6,231.52	N/A	1,264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,464.92	N/A	501	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	5,938.10	N/A	1,190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/06/2024	2,857.62	N/A	582	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,776.72	N/A	569	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	19,114.96	N/A	3,917	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,686.75	N/A	346	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	156,140.48	N/A	31,996	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,380.69	N/A	1,106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,249.34	N/A	1,484	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	6,963.36	N/A	1,424	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,616.94	N/A	331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,041.57	N/A	213	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	709.78	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	988.61	N/A	203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	121.75	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	603.88	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	709.78	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	919.32	N/A	188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,115.60	N/A	430	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	13,268.72	N/A	2,719	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	813.4	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,141.99	N/A	1,043	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,588.04	N/A	733	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	518.87	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	546.56	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,286.07	N/A	263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	9.74	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	102.06	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	930.05	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	158.4	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,907.08	N/A	392	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,928.63	N/A	394	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	8,141.85	N/A	1,665	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,190.72	N/A	448	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	46,516.16	N/A	9,532	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	6,883.50	N/A	1,412	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	63.57	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,739.68	N/A	1,586	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	7/06/2024	896.08	N/A	184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	29.28	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	194.4	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	14.66	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	4,220.07	N/A	863	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	28,450.40	N/A	5,830	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	744.04	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,446.39	N/A	297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,173.67	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	9,335.79	N/A	1,917	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	694.98	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,798.24	N/A	1,598	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,693.02	N/A	348	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,415.66	N/A	489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	29,271.54	N/A	5,986	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	45,247.36	N/A	9,272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	969.13	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	3,949.40	N/A	806	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	386.31	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	4,645.50	N/A	950	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,156.88	N/A	238	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	7,748.79	N/A	1,583	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	4,880.00	N/A	1,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,695.10	N/A	347	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	2,344.88	N/A	481	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,707.20	N/A	1,160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,626.64	N/A	1,153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	5,382.64	N/A	1,103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	1,300.74	N/A	266	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	7/06/2024	10,095.51	N/A	2,073	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	121.88	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,010.88	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,452.33	N/A	297	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	7,542.80	N/A	1,560	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	125.58	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,185.00	N/A	650	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	39.16	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	39.12	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	4,076.80	N/A	832	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	18,081.00	N/A	3,690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	261.63	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	101.85	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	317.2	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	21,163.25	N/A	4,325	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	184.68	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	10,764.90	N/A	2,215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	423.69	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	47,856.42	N/A	9,847	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	642.18	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,742.40	N/A	360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	3,633.40	N/A	740	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,916.00	N/A	600	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	209.41	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	181.3	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	5,779.07	N/A	1,177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,346.98	N/A	478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	146.55	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	194.2	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	814.8	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	122.38	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,559.84	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	523.23	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	136.36	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,109.24	N/A	434	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	9,257.87	N/A	1,901	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	180.75	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	810.08	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	35,855.29	N/A	7,376	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,107.76	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,188.18	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	760.67	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	141.23	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	369.74	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	333.96	N/A	69	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	946.72	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	794.48	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	2,057.00	N/A	425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	13,961.68	N/A	2,861	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	646.8	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	170.8	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	207.26	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	641.9	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	225.4	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,568.17	N/A	323	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,461.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	39.08	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	440.1	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	299.21	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	83.22	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	4,171.00	N/A	860	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	43.29	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	7,143.84	N/A	1,476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	638.88	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	403.38	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	191.49	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,117.20	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	780.84	N/A	162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	1,722.64	N/A	353	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	376,228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,787	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	41,652.92	N/A	8,714	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,143.26	N/A	441	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	224.48	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	5,965.44	N/A	1,248	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,047.32	N/A	423	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/06/2024	13,546.52	N/A	2,834	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	378.41	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,408.63	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	73,282.18	N/A	15,331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,686.36	N/A	562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	7,609.76	N/A	1,592	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	39,335.52	N/A	8,144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	53.08	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	498.27	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	5,966.40	N/A	1,243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	508.27	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,595.42	N/A	331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,744.67	N/A	573	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	3,023.58	N/A	626	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	7,741.98	N/A	1,593	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,579.20	N/A	329	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	75,165.50	N/A	15,725	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	742.45	N/A	155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	7,187.04	N/A	1,488	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	231.12	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	611.84	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	42,589.80	N/A	8,910	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	372.45	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	7,271.20	N/A	1,490	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	670.6	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	432	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,888.10	N/A	395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	1,625.20	N/A	340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	198.03	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	9,263.64	N/A	1,938	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	34.16	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	2,651.67	N/A	549	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/06/2024	377.52	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	296,914.64	N/A	61,346	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	623.36	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	976.86	N/A	201	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,022.70	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	797.07	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	150.35	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,664.44	N/A	754	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	14,891.04	N/A	3,064	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	58.32	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	45,393.27	N/A	9,321	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,761.64	N/A	774	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2,074.00	N/A	425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	2,176.89	N/A	447	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	902.1	N/A	186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	6,834.08	N/A	1,412	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	126.62	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	635.35	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	4,157.76	N/A	852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	8,686.86	N/A	1,806	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	9.78	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	111.78	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	29,974.12	N/A	6,193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	810.08	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,215.00	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	312.32	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,326.16	N/A	274	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	876.04	N/A	181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	5,044.00	N/A	1,040	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	1,418.95	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	915.56	N/A	188	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	3,980.34	N/A	819	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	161.04	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	281.59	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	598.4	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	159.89	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	601.47	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	994.25	N/A	205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,641.19	N/A	337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,640.08	N/A	541	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,089.00	N/A	225	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	410.76	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	551.44	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	455.7	N/A	93	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	366	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,415.42	N/A	497	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	403.38	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	23,731.44	N/A	4,863	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	3,350.56	N/A	688	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	721.16	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	428.56	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	11,210.74	N/A	2,302	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,940.40	N/A	396	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,843.53	N/A	377	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	34.06	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	4,342.32	N/A	888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	18,135.88	N/A	3,724	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	482.13	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	982.73	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	312.64	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	389.47	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	388.68	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	818.16	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	628.23	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,543.79	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	17,702.45	N/A	3,635	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	489.85	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	8,477.80	N/A	1,748	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	615.95	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	127.14	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,271.40	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	4,560.25	N/A	925	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	2,201.24	N/A	452	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,375.38	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	351.36	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,459.85	N/A	301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	1,241.85	N/A	255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	415.65	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	244.75	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	914.76	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	10,891.26	N/A	2,241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	145.2	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	7,611.73	N/A	1,555	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	37,177.12	N/A	7,627	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	488	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/06/2024	769.3	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	15,697.50	N/A	3,250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	929.28	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	5,131.20	N/A	1,069	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,226.84	N/A	462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,340.13	N/A	485	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	29,193.60	N/A	6,082	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,384.24	N/A	286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,985.13	N/A	411	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	4.84	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	312.33	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,017.60	N/A	212	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	144.45	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	6,096.94	N/A	1,261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	202.02	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	523.2	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,685.48	N/A	556	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	144.6	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	597.68	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,253.20	N/A	260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	401.72	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	721.91	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	649.35	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	337.4	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	1,263.72	N/A	263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	569.94	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	408.85	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	6,844.80	N/A	1,426	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	57.78	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	9,460.80	N/A	1,971	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,192.20	N/A	452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	56,294.40	N/A	11,728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	552.58	N/A	115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	3,860.00	N/A	800	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,018.94	N/A	418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,987.01	N/A	621	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	2,103.70	N/A	436	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	4,366.92	N/A	906	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	312.32	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	14.43	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	668.59	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	67.41	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	35,106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	470.45	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	318.78	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	25,342.24	N/A	5,236	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	619.52	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	588.65	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	24.1	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	38,446.80	N/A	7,960	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	392.85	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,176.12	N/A	243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	19,397.28	N/A	4,016	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	20,113.60	N/A	4,160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	183.35	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,775.60	N/A	368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	411.83	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,255.44	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	14,501.09	N/A	2,993	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,114.80	N/A	436	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,351.61	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,844.68	N/A	796	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,700.60	N/A	351	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	256.26	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,406.50	N/A	290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	373.45	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	116.04	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	184.3	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,911.83	N/A	606	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	125.84	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,199.93	N/A	455	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	16,576.56	N/A	3,432	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	679.7	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,243.01	N/A	462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,276.44	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,761.63	N/A	778	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	259.74	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	6,588.12	N/A	1,364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	818.81	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	730.36	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,014.30	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	691.41	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	3,900.15	N/A	810	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	712.22	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	804.11	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	2,711.15	N/A	559	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	749.58	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	1,284.78	N/A	266	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	27,732.30	N/A	5,718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	43,498.98	N/A	9,006	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/06/2024	11,022.06	N/A	2,282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	120,753.60	N/A	25,157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	14.43	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	24,628.80	N/A	5,131	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/06/2024	33.57	N/A	7	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,144.78	N/A	238	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	38,577.60	N/A	8,037	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	168.7	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,493.80	N/A	519	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	476.69	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,349.60	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	917.7	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,894.26	N/A	393	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	28.83	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	5,634.13	N/A	1,175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	13,276.80	N/A	2,766	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	125.84	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	705.18	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	158.24	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	7,841.76	N/A	1,632	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	530.75	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	412.8	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	269.92	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,990.07	N/A	833	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	124,008.00	N/A	25,835	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	13,071.17	N/A	2,726	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,596.80	N/A	541	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	115.92	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	19,292.91	N/A	4,011	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,794.90	N/A	372	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	655.52	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	84,576.00	N/A	17,620	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	120	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,340.80	N/A	696	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	6,547.20	N/A	1,364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	931.23	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,446.30	N/A	715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,928.00	N/A	400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,582.49	N/A	329	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	5,787.57	N/A	1,207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	3,649.77	N/A	758	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4.8	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	817.7	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	501.28	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,627.47	N/A	338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,230.38	N/A	255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	777.63	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	553.15	N/A	115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	774.4	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,227.83	N/A	255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	120.38	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,010.10	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	467.54	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	13,271.41	N/A	2,762	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	115.44	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	96	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,460.47	N/A	511	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	345.24	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,747.20	N/A	364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	244.55	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	949.41	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	556.8	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	100.59	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	14,411.80	N/A	2,990	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,600.10	N/A	540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	400.89	N/A	83	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	2,313.61	N/A	481	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	8,048.16	N/A	1,656	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	1,165.24	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	153.76	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	4,185.60	N/A	872	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/06/2024	130.14	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	243,354.16	N/A	50,684	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	555,065.85	N/A	115,605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	7,153.23	N/A	1,481	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	5,559.14	N/A	1,163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	316,959.09	N/A	65,623	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,433.38	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,430.40	N/A	298	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	1,486.45	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	253.87	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	7,499.82	N/A	1,569	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,352.00	N/A	1,740	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	80,635.20	N/A	16,799	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	4,176.00	N/A	870	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	4,431.20	N/A	928	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	2,450.25	N/A	511	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	8,565.14	N/A	1,777	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	4,588.80	N/A	960	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	27,922.05	N/A	5,805	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	7,113.60	N/A	1,482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	14.4	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/06/2024	105.6	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,673.00	N/A	350	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	300.08	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	16,150.50	N/A	3,330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	718.18	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,446.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,805.32	N/A	373	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,443.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,186.84	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	70,436.55	N/A	14,523	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	268.8	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	106.15	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	557.96	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,379.52	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	297.6	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,354.42	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	856.18	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	125.06	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	888	N/A	185	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,053.70	N/A	1,042	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	523.2	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	18,865.48	N/A	3,914	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,221.74	N/A	254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,126.71	N/A	234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	7,093.52	N/A	1,484	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,511.79	N/A	313	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	4,563.54	N/A	939	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,489.38	N/A	309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,896.35	N/A	391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,811.25	N/A	375	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	580.2	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	994.64	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	624	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	465.6	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	14,457.85	N/A	2,981	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	522.11	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,560.09	N/A	323	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	5,747.25	N/A	1,185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	4,602.65	N/A	949	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	168	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	49,944.84	N/A	10,362	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	7,963.48	N/A	1,666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	12,596.64	N/A	2,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	1,057.77	N/A	219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	968	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/06/2024	417.17	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	478	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	28.71	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	903.21	N/A	187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	135.52	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,795.00	N/A	1,220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,891.70	N/A	595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	795.44	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,839.97	N/A	389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,599.54	N/A	757	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	7,265.28	N/A	1,536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	614.9	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	13,182.51	N/A	2,787	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,410.45	N/A	497	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,501.13	N/A	526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	85.14	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,575.09	N/A	333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	625.65	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	338.67	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	77,600.38	N/A	16,406	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	311.35	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,721.75	N/A	573	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,527.89	N/A	322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	801.91	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	637.84	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	3,628.80	N/A	756	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	935.75	N/A	197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	256.5	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	924.41	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	759.72	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,256.24	N/A	476	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,763.70	N/A	580	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	482.46	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	791.82	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	81.35	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	332.15	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	21,838.41	N/A	4,617	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,594.60	N/A	335	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,903.60	N/A	610	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	34,764.94	N/A	7,273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	602.28	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	594.14	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	248.56	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	2,090.35	N/A	431	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,717.17	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	14,260.95	N/A	3,015	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,318.52	N/A	277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	639.9	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	640.52	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	495.72	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	540.71	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	1,052.28	N/A	222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	298.31	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	5,589.00	N/A	1,150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,923	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,447.69	N/A	511	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,984.69	N/A	838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,562.50	N/A	750	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,475.80	N/A	310	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,170.25	N/A	1,299	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	10,450.00	N/A	2,200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	27,499.40	N/A	5,755	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	13,741.75	N/A	2,893	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	18,540.20	N/A	3,895	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,743.64	N/A	577	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	728.08	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,882.34	N/A	1,868	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	28,602.84	N/A	6,009	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	9,766.00	N/A	2,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,186.75	N/A	457	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	924.41	N/A	194	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,321.89	N/A	278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,017.57	N/A	214	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	779.82	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,068.50	N/A	646	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	14.37	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,687.34	N/A	353	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	892.93	N/A	187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	750.46	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	248.56	N/A	52	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	25/06/2024	207,598.60	N/A	43,340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,073.18	N/A	436	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	408.93	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	3,089.55	N/A	645	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,491.24	N/A	1,358	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,849.31 (USD)	N/A	1,462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,685.51	N/A	563	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,811.42	N/A	2,484	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	851.15	N/A	179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	133.42	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	17,359.72	N/A	3,647	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	7,536.60	N/A	1,580	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	109.37	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	11,343.08	N/A	2,383	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	19.12	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	10,462.48	N/A	2,198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,992.25	N/A	1,051	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,447.01	N/A	513	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	105,720.09	N/A	22,071	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	21,429.52	N/A	4,502	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,130.82	N/A	866	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,542.41	N/A	533	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	218.5	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	14,178.40	N/A	2,960	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	745.68	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,729.70	N/A	363	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	22,391.04	N/A	4,704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	865.18	N/A	181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	13,219.25	N/A	2,783	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	856.8	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	27,202.41	N/A	5,679	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	27,265.12	N/A	5,704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	4,809.16	N/A	1,004	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	219.88	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	1,854.45	N/A	390	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	9,101.07	N/A	1,914	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	8,206.24	N/A	1,724	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,931.00	N/A	1,450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	5,853.38	N/A	1,222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	565.25	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	195,786.46	N/A	40,874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	18,553.50	N/A	3,906	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	2,237.25	N/A	471	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	136,150.28	N/A	28,603	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	6,496.02	N/A	1,359	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	801.36	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	675.92	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/06/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	42,907.55	N/A	9,007	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	206,653.64	N/A	43,380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	30,054.81	N/A	6,309	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	21,751.51	N/A	4,566	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	240,357.53	N/A	50,455	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	272,837.12	N/A	57,273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,423.46	N/A	507	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,504.25	N/A	525	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,518.05	N/A	313	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	13,173.84	N/A	2,736	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	619.52	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	3,984.75	N/A	825	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	4,457.64	N/A	921	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	291.58	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,130.49	N/A	237	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	537.6	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	543.53	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	481.5	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	953.21	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	728.08	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	780.77	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,046.40	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	157.41	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	544.66	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	487.56	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	379.2	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	81.35	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	62.6	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	6,330.80	N/A	1,330	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	915.84	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,195.69	N/A	1,711	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	530.2	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	181.07	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	62.6	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	484	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,638.80	N/A	340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	617.91	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	534.6	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,622.89	N/A	1,169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	756.6	N/A	156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	716.32	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	535.7	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	451.2	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	8,880.00	N/A	1,850	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	942.65	N/A	197	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	445.47	N/A	93	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,656.08	N/A	558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,817.60	N/A	587	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,596.02	N/A	1,161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	660.96	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	5,649.60	N/A	1,177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,236.80	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	215,708.92	N/A	45,317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,113.74	N/A	233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	28,131.60	N/A	5,910	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,724.31	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,183.40	N/A	244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	919.67	N/A	191	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	26/06/2024	265.1	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,531.11	N/A	317	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	964.26	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	1,576.25	N/A	325	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	889.85	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	44,083.65	N/A	9,165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	7,771.47	N/A	1,609	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	184.3	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	319.11	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/06/2024	2,667.24	N/A	558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,791.72	N/A	378	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,129.31	N/A	238	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	152.96	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,625.82	N/A	343	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	361.13	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	524.48	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	683.28	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,358.03	N/A	285	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	243.1	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,207.77	N/A	254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,550.80	N/A	545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,415.32	N/A	716	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,945.53	N/A	1,059	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,927.00	N/A	410	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	755.2	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	636.48	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	35,725.38	N/A	7,537	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	7,153.50	N/A	1,506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	685.02	N/A	147	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	6,173.74	N/A	1,322	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,167.85	N/A	454	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	850.84	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	11,991.78	N/A	2,514	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,512.20	N/A	530	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	342	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	811.84	N/A	172	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	112.08	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,435.77	N/A	301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,893.68	N/A	818	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	4,055.02	N/A	851	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,317.86	N/A	489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	586.71	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,959.39	N/A	631	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	759.23	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,270.40	N/A	480	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,505.68	N/A	319	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,578.66	N/A	332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	546.39	N/A	117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	16,400.96	N/A	3,424	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	514.8	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	666.4	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	639.23	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,627.12	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	281.4	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	112.56	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,139.48	N/A	244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,349.00	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,038.06	N/A	219	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	426.31	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,208.91	N/A	473	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,055.00	N/A	650	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	632.48	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	503.97	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	682.11	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	446.5	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	11,893.57	N/A	2,483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	242.84	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	146.94	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	14,341.26	N/A	2,994	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	881.53	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	76.48	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	658.47	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	815.5	N/A	175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,472.56	N/A	728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	267.33	N/A	57	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	46.7	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,023.00	N/A	425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	319.59	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,208.70	N/A	255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,418.68	N/A	506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,861.93	N/A	397	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	257.58	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	422.1	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,108.96	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,437.92	N/A	304	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	274.92	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,168.31	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	528.36	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,113.74	N/A	239	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	3,434.42	N/A	737	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,573.73	N/A	539	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	924.3	N/A	195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	726.75	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	8,199.63	N/A	1,719	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,881.92	N/A	608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	200.38	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	74.64	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	719.1	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	1,864.40	N/A	395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	2,411.09	N/A	506	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	779	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	85,659.27	N/A	17,874	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	197,173.76	N/A	41,141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/06/2024	408.9	N/A	87	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,435.50	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	5,883.47	N/A	1,227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,090.98	N/A	228	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	28/06/2024	307.52	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,727.20	N/A	560	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	72	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,322.04	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	229.44	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	643.2	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	5,248.44	N/A	1,098	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,848.00	N/A	385	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	163.2	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,732.94	N/A	567	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	206.83	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,947.90	N/A	814	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	541.27	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	915.85	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,435.25	N/A	510	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	11,725.34	N/A	2,453	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,912.00	N/A	400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	966.57	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,445.14	N/A	511	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	775.98	N/A	162	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,176.93	N/A	454	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	748.11	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	550.85	N/A	115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	637.07	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	896.52	N/A	186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	18,809.30	N/A	3,935	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,288.32	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	783.1	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	6,863.12	N/A	1,418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,861.43	N/A	598	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	73,812.76	N/A	15,442	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,437.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	752.87	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	477	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,684.46	N/A	766	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	585.6	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,421.95	N/A	503	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	26,768.00	N/A	5,600	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	2,373.53	N/A	495	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4.8	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	620.49	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	128,873.58	N/A	26,961	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	192.4	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,275.34	N/A	887	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,768.24	N/A	368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	3,901.18	N/A	817	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	302.09	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	241	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,251.65	N/A	883	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	48	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	133.56	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	7,038.74	N/A	1,471	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,075.20	N/A	849	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,967.30	N/A	412	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,011.15	N/A	210	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,116.07	N/A	233	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	1,088.47	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	28/06/2024	4,325.37	N/A	903	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	999.44	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,123.36	N/A	236	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	253.61	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	38.48	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	355.94	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	408	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,167.34	N/A	452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	47.9	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,454.06	N/A	926	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	759.98	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,341.78	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,467.05	N/A	305	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,896.00	N/A	395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	81.6	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	628.15	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,310.40	N/A	273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	173.16	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	21,633.60	N/A	4,507	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	101.01	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,805.86	N/A	587	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,166.75	N/A	450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,728.00	N/A	360	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	9,206.40	N/A	1,918	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,024.53	N/A	213	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,234.89	N/A	257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	931	N/A	196	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,124.19	N/A	861	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	822.51	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	71.85	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	721.5	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	619.2	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	5,227.84	N/A	1,088	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,218.00	N/A	888	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	16,665.60	N/A	3,472	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	25,627.20	N/A	5,339	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	76.64	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	628.8	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	864	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	124.67	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,831.89	N/A	382	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	62.53	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	180.12	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,361.15	N/A	495	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	148.8	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,385.76	N/A	289	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	129.6	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	916.75	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	474	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	394.42	N/A	82	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/07/2024	11,385.60	N/A	2,372	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	3,732.56	N/A	776	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	477	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,534.40	N/A	528	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,968.00	N/A	1,035	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	7,459.20	N/A	1,554	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	844.8	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	649.38	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	24,518.40	N/A	5,108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	259.74	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	350.4	N/A	73	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	72	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	476	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	926.4	N/A	193	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,187.50	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	627	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	6,132.25	N/A	1,291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,663.87	N/A	347	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	245.31	N/A	51	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	2,497.98	N/A	527	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	139.49	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	4,603.20	N/A	959	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,759.77	N/A	367	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,536.00	N/A	320	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/07/2024	1,358.94	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,217.77	N/A	463	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	474	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	14.43	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	985.92	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,419.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	826.5	N/A	174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	5,297.74	N/A	1,106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	444.62	N/A	94	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	323.34	N/A	68	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	14,403.87	N/A	3,042	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	9,866.78	N/A	2,086	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	220.34	N/A	46	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	803.25	N/A	170	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	196.6	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	7,851.80	N/A	1,660	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	3,656.29	N/A	773	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	3,790.50	N/A	798	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	961.21	N/A	203	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	562.87	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,360.75	N/A	497	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	18.92	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	4,289.48	N/A	904	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	4,730.00	N/A	1,000	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	7,851.80	N/A	1,660	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,225.41	N/A	469	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	10,333.58	N/A	2,187	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	14,568.40	N/A	3,080	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	7,137.57	N/A	1,509	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	387.86	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	89,553.09	N/A	18,933	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	525.03	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	669.05	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	2,835.75	N/A	597	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	5,000.16	N/A	1,056	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	623.7	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	456.95	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	9,568.79	N/A	2,023	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	6,890.40	N/A	1,440	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	861.3	N/A	180	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	648.01	N/A	137	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	2/07/2024	1,398.30	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/07/2024	183,115.53	N/A	38,389	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	16,575.75	N/A	3,475	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,685.04	N/A	354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	363.28	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	551	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	57.06	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,284.40	N/A	690	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	8,562.15	N/A	1,795	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	291.28	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,320.25	N/A	699	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,211.00	N/A	676	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	487.56	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	54,692.82	N/A	11,466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,807.83	N/A	379	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,332.53	N/A	489	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,920.94	N/A	822	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	2,891.90	N/A	605	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	971.04	N/A	204	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,378.95	N/A	290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	866.32	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	423.64	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,458.25	N/A	307	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	1,848.82	N/A	388	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,938.72	N/A	824	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	19,003.68	N/A	3,984	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	5,952.96	N/A	1,248	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	693.5	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	9.49	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	20,673.18	N/A	4,334	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,965.08	N/A	833	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	756.05	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	3,255.84	N/A	684	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/07/2024	23,000.94	N/A	4,822	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,416.66	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,670.38	N/A	756	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	757.61	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	182.02	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	387.2	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,345.52	N/A	278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	583.22	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	38.8	N/A	8	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	4/07/2024	504	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	4,587.70	N/A	943	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,122.88	N/A	232	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,323.08	N/A	478	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,112.06	N/A	641	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	559.7	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	5,257.40	N/A	1,084	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	2,253.11	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,197.70	N/A	660	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	305.87	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	5,194.35	N/A	1,071	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	312.98	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	277.02	N/A	57	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	800.12	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,035.18	N/A	213	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	378.81	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	19.36	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	544.66	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	43.11	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	775.2	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	564.63	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	670.6	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	43.65	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	68.18	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,398.24	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	759.98	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	323.95	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	306.56	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	740.52	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	438.62	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	522.72	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	23.98	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	248.82	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	485	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,459.85	N/A	301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,060.35	N/A	631	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,360.80	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	701.8	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	218.93	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	1,630.85	N/A	338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	13,618.80	N/A	2,808	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	564.34	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	320.76	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	4/07/2024	3,830.19	N/A	793	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,893.84	N/A	593	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	112.24	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	469.44	N/A	96	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	180.56	N/A	37	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	564.92	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	2,062.13	N/A	423	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	951.6	N/A	195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	244	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	501.61	N/A	103	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	26,630.16	N/A	5,457	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	12,605.04	N/A	2,583	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	9,423.28	N/A	1,931	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	4.88	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	13,903.12	N/A	2,849	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/07/2024	12,502.56	N/A	2,562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/07/2024	3,768.86	N/A	796	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,448.75	N/A	305	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	814.82	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	285	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	294.19	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	439.2	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	27,358.32	N/A	5,784	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	70,529.03	N/A	14,911	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	127,246.46	N/A	26,902	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	710.73	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	283.5	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	653.43	N/A	138	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	250.69	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	142.35	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,787.94	N/A	378	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	758.4	N/A	158	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,774.00	N/A	584	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	5,006.50	N/A	1,054	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	332.58	N/A	69	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,567.04	N/A	332	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,840.50	N/A	598	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	5,633.43	N/A	1,191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,147.16	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,572.40	N/A	545	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	480.76	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	225.6	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,120.95	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	14.18	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	370.11	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,486.01	N/A	737	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,225.34	N/A	468	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	264.28	N/A	55	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,389.15	N/A	294	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	60,865.64	N/A	12,868	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	549.26	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	283.8	N/A	60	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	4,204.97	N/A	889	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,181.20	N/A	660	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,292.00	N/A	272	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	2,305.80	N/A	488	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	28.32	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	480	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	759.2	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	532.56	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	1,322.68	N/A	277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	84.96	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	22,415.47	N/A	4,739	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	187.98	N/A	39	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	8/07/2024	312.32	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	8/07/2024	3,044.75	N/A	641	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/07/2024	56,846.82	N/A	11,993	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	180.12	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,594.10	N/A	541	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	24,439.44	N/A	5,156	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	734.4	N/A	153	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	277.82	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	4,076.40	N/A	860	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,017.08	N/A	213	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	597.06	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	959.78	N/A	201	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	109.94	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	956	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	477	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	148.34	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	526.9	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,122.18	N/A	236	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	171	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	540.93	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,964.48	N/A	752	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,553.00	N/A	748	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	28.44	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	88,784.94	N/A	18,731	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	115.68	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,288.64	N/A	688	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	6,129.59	N/A	1,281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	163.88	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	157.74	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,012.67	N/A	418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	509.32	N/A	107	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	56,003.10	N/A	11,815	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	19.24	N/A	4	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,648.25	N/A	347	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	7,037.03	N/A	1,463	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	298.22	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	2,478.63	N/A	518	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	518.4	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	641.06	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,749.06	N/A	369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	3,411.71	N/A	713	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	89,614.44	N/A	18,906	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,771.20	N/A	369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	409.79	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	536.48	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	852.62	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	460.75	N/A	97	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,629.16	N/A	338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	8,721.60	N/A	1,840	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	14.22	N/A	3	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	470.25	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	1,885.52	N/A	392	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	804.11	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	9/07/2024	489.6	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	213,768.40	N/A	43,805	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,025.92	N/A	416	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	116.4	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,092.76	N/A	639	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	257.32	N/A	53	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	479.16	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	286.15	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,760.65	N/A	773	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	412.25	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,634.80	N/A	335	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	66,226.48	N/A	13,571	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	625.01	N/A	129	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,619.54	N/A	539	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	185.25	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,730.63	N/A	355	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	685.26	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,635.92	N/A	338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	573.58	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	281.3	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	6,806.40	N/A	1,418	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	259.74	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	184.68	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	602.64	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	835.2	N/A	174	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	198.85	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	831.06	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,784.80	N/A	368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,838.97	N/A	378	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	262.98	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	228.66	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	480.15	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	312.18	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,058.36	N/A	628	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	193.2	N/A	40	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	523.8	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,423.76	N/A	296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	663	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	724.5	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	174.24	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	364.5	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	5,344.70	N/A	1,102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	174.24	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	481	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	10,035.90	N/A	2,065	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	608.13	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	29.1	N/A	6	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	477	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	366	N/A	75	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	904.89	N/A	186	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	238.14	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,917.88	N/A	613	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	1,115.73	N/A	231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	683.02	N/A	142	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	10/07/2024	2,956.70	N/A	609	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	70,564.80	N/A	14,460	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	966	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	663.68	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	10/07/2024	3,095.73	N/A	649	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,436.21	N/A	697	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,025.80	N/A	615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	588.46	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	202.13	N/A	41	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	493	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	423.12	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	434.28	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	776.37	N/A	157	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4,279.24	N/A	868	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,074.74	N/A	218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	4.91	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,901.56	N/A	793	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	206.85	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	383.76	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,108.80	N/A	224	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	108.79	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	7,414.94	N/A	1,501	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	443.7	N/A	90	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	39.36	N/A	8	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	949.44	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	66,752.20	N/A	13,540	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	546.7	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,770.72	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	162.36	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	59.4	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	763.84	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	670.95	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	5,172.18	N/A	1,047	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	713.4	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,380.40	N/A	280	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,515.85	N/A	305	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	26,129.00	N/A	5,300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,216.48	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	15,204.12	N/A	3,084	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	162.36	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	569.83	N/A	115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,942.12	N/A	798	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,062.10	N/A	215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	690.9	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	700.06	N/A	142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	747.84	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,406.51	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	518.7	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,168.00	N/A	640	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	355.68	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,400.12	N/A	284	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,389.88	N/A	689	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	286.52	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	3,309.80	N/A	670	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	138.04	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,709.68	N/A	344	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	268.38	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	838.24	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	6,783.68	N/A	1,376	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	10,947.04	N/A	2,216	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	14,563.12	N/A	2,948	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,961.18	N/A	397	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,440.45	N/A	291	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	591	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	44,695.38	N/A	9,066	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	1,121.38	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/07/2024	103.53	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	22,216.74	N/A	4,382	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	25,041.94	N/A	4,949	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,282.94	N/A	1,042	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,752.10	N/A	758	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	10,617.20	N/A	2,090	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,452.74	N/A	887	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	17,689.76	N/A	3,496	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	436.45	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	354.55	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	70.14	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	17,170.40	N/A	3,380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,970.00	N/A	600	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,423.70	N/A	1,074	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	197.73	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,054.15	N/A	617	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	309.88	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	70.84	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	658.93	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,642.68	N/A	324	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	144,165.45	N/A	28,435	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,720.40	N/A	340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	643.84	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	111.32	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	687.15	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	823.15	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5,153.89	N/A	1,037	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,733.94	N/A	342	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	5.03	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	6,720.84	N/A	1,323	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	12,017.50	N/A	2,375	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,750.76	N/A	346	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	703.34	N/A	139	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	836.67	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	414.1	N/A	82	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	436.88	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	147.03	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	431.8	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	3,590.55	N/A	711	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	182.16	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	547.18	N/A	109	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	12/07/2024	6,991.70	N/A	1,390	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	133.92	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	714.24	N/A	144	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	2,634.10	N/A	530	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	764.06	N/A	151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	8,066.37	N/A	1,591	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	4,350.06	N/A	858	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	554.4	N/A	110	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,695.11	N/A	337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	737.3	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	176.05	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	45.09	N/A	9	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,159.62	N/A	231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	8,285.48	N/A	1,631	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	370.37	N/A	74	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,229.90	N/A	245	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	221.76	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	12/07/2024	1,174.68	N/A	234	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	474.3	N/A	93	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	152.4	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	199.29	N/A	39	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	9,455.40	N/A	1,854	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	4,294.75	N/A	838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	10,618.20	N/A	2,082	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,454.41	N/A	678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	531.96	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,138.86	N/A	222	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	715.4	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	7,247.10	N/A	1,421	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	692.92	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	253.25	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	9,650.64	N/A	1,896	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,891.62	N/A	372	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	4,660.87	N/A	913	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,346.49	N/A	461	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	944.43	N/A	185	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	229.05	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	166,432.59	N/A	32,443	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	6,307.61	N/A	1,238	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,102.17	N/A	413	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	648.97	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	465.01	N/A	91	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	13,921.34	N/A	2,727	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	715.4	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	984.96	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,803.63	N/A	354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	542.19	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	509	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	757.67	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,694.97	N/A	333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,722.07	N/A	337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	107.1	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,201.04	N/A	432	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	33,639.60	N/A	6,596	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,733.95	N/A	730	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	26,891.46	N/A	5,242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,170.19	N/A	229	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	692.24	N/A	136	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	907.8	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	872.1	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,059.09	N/A	601	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,654.50	N/A	521	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,486.65	N/A	685	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,962.38	N/A	582	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	859.32	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,966.73	N/A	391	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	820	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	3,457.80	N/A	678	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	2,450.09	N/A	479	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	540.6	N/A	106	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	13,515.00	N/A	2,650	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	756.92	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	85,788.99	N/A	16,723	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	835.38	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	1,848.01	N/A	362	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	162.56	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	25,567.92	N/A	4,984	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	325.44	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	579.12	N/A	114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	704.49	N/A	138	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/07/2024	251	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,845.40	N/A	754	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,606.10	N/A	897	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	753.32	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,341.54	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	7,716.44	N/A	1,516	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,474.56	N/A	288	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	36,909.53	N/A	7,223	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,720.08	N/A	728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	469.2	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,742.55	N/A	929	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	945.76	N/A	184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	581.95	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	107.84	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,646.72	N/A	704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	774.63	N/A	151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,258.24	N/A	1,024	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	530.4	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,468.13	N/A	483	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,258.22	N/A	629	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	485.93	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,444.72	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,745.91	N/A	342	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	933.66	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,855.49	N/A	561	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	169.62	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,593.54	N/A	706	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	16/07/2024	62.52	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	9,925.50	N/A	1,950	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,109.48	N/A	996	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	8,673.02	N/A	1,689	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	111.98	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,195.31	N/A	821	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,376.99	N/A	462	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	50.9	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	71.4	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,055.70	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	66.43	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	414.32	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	9,873.07	N/A	1,934	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,889.15	N/A	561	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,346.56	N/A	263	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	4,287.29	N/A	839	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,566.50	N/A	700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	71.68	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	722.63	N/A	141	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,133.10	N/A	415	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	245.76	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,233.07	N/A	437	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5,703.68	N/A	1,114	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	344.05	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,598.23	N/A	505	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	366.72	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	370.08	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	5.09	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,749.30	N/A	340	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	626.69	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	123.48	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	153.3	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	311.71	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	22,296.29	N/A	4,359	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	641.97	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	185.58	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	154,573.12	N/A	30,368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	10.32	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	3,590.40	N/A	704	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	930.93	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,283.75	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,621.08	N/A	316	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,608.82	N/A	313	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,175.41	N/A	422	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	2,324.91	N/A	451	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	1,310.64	N/A	254	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	60,484.47	N/A	11,883	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	16/07/2024	325.4	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	461,100.36	N/A	88,844	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,190.25	N/A	230	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,031.32	N/A	776	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,483.79	N/A	287	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,697.20	N/A	711	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	593.4	N/A	115	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6,013.98	N/A	1,161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	877.96	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,820.00	N/A	350	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,835.90	N/A	548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,294.48	N/A	636	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,187.70	N/A	810	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,234.03	N/A	238	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	8,184.40	N/A	1,580	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	541.32	N/A	104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	944.58	N/A	182	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,693.61	N/A	519	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	17,054.34	N/A	3,286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,635.94	N/A	314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,323.45	N/A	255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,747.35	N/A	337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	243.46	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	566.8	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	661.76	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,592.09	N/A	498	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	336.05	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	165.28	N/A	32	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	73,838.13	N/A	14,227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	435.54	N/A	84	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	4,739.09	N/A	914	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	129.38	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,298.75	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,952.86	N/A	377	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	655.2	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	305.62	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,655.61	N/A	319	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	779.25	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,719.62	N/A	716	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	985.15	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	576.65	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,579.83	N/A	499	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	62.16	N/A	12	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6,056.08	N/A	1,168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,051.02	N/A	589	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	11,499.60	N/A	2,220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,240.78	N/A	433	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	23,019.92	N/A	4,444	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	728	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	11,271.68	N/A	2,176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,118.36	N/A	602	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,849.80	N/A	548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,487.95	N/A	674	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	129.75	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6,305.85	N/A	1,215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	663.68	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	175.95	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	57,391.02	N/A	11,058	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	254.8	N/A	49	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	222.74	N/A	43	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	17/07/2024	544.43	N/A	105	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	11,468.52	N/A	2,214	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,650.83	N/A	319	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	601.46	N/A	116	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	18,158.40	N/A	3,492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,240.41	N/A	239	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	947.03	N/A	163	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	3,169.85	N/A	609	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	6,932.97	N/A	1,341	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,985.86	N/A	383	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	690.27	N/A	133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	78	N/A	15	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	2,300.65	N/A	445	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	11,719.02	N/A	2,258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/07/2024	1,279.46	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	80,671.69	N/A	15,712	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	526.32	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	7,470.54	N/A	1,452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,652.48	N/A	1,104	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,602.91	N/A	1,089	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	620.73	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	41,902.08	N/A	8,184	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	878.09	N/A	171	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	908.01	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,291.40	N/A	251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	51,507.20	N/A	10,060	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,007.04	N/A	392	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	523.77	N/A	102	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	128.5	N/A	25	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,714.95	N/A	333	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,022.86	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,536.69	N/A	494	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	553.5	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,063.98	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,323.55	N/A	257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	10,341.20	N/A	2,008	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	6,602.31	N/A	1,287	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	629.15	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,876.10	N/A	365	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,283.60	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5.15	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,139.26	N/A	221	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	833.98	N/A	161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	11,139.96	N/A	2,161	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,003.28	N/A	195	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,338.93	N/A	261	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	634.68	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	27,642.88	N/A	5,399	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,426.55	N/A	277	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	620.13	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,138.15	N/A	221	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	5,847.04	N/A	1,142	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	10,619.18	N/A	2,068	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	13,652.65	N/A	2,651	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	10,470.18	N/A	2,037	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,024.00	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	9,225.58	N/A	1,781	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	6,272.70	N/A	1,218	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,617.53	N/A	315	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	552.42	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,646.20	N/A	708	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	853.05	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	123.6	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	506.88	N/A	99	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	113.19	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	631.61	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	154.5	N/A	30	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	516	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,828.25	N/A	355	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	3,598.00	N/A	700	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	559.17	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	1,038.28	N/A	202	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	670.07	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	21,495.81	N/A	4,178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,956.10	N/A	574	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	615	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	4,561.92	N/A	891	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	293.84	N/A	57	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/07/2024	2,045.72	N/A	398	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,659.97	N/A	331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	5,430.84	N/A	1,084	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	11,678.31	N/A	2,331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,671.20	N/A	530	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,530.09	N/A	503	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	312.17	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	996.99	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	100.1	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	660.66	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	64.87	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	769.23	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,029.06	N/A	604	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,220.00	N/A	244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,575.36	N/A	512	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	226.13	N/A	45	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	100.2	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,096.18	N/A	618	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,194.38	N/A	438	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,452.90	N/A	290	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	170.34	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,835.00	N/A	567	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,292.58	N/A	258	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	8,288.02	N/A	1,651	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,926.66	N/A	583	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,575.70	N/A	713	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,226.66	N/A	444	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	13,802.32	N/A	2,744	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	755.76	N/A	151	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	19/07/2024	176.23	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,565.30	N/A	510	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,000.99	N/A	401	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	95	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	158,091.88	N/A	31,094	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,166.48	N/A	432	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	997.92	N/A	198	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	700.7	N/A	140	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	14,053.82	N/A	2,794	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	616.23	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	740.74	N/A	148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,414.62	N/A	481	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	88,487.54	N/A	17,627	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	776.93	N/A	154	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	503.5	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	75,932.52	N/A	15,126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,334.66	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	295.3	N/A	59	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	776.55	N/A	155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	650	N/A	130	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,072.36	N/A	412	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	899.48	N/A	179	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,712.41	N/A	741	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	4,425.00	N/A	885	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,497.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	15,517.55	N/A	3,085	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,022.04	N/A	204	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	65.33	N/A	13	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	997.99	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	507.53	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,048.18	N/A	606	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,416.82	N/A	682	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	724.28	N/A	145	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	4,176.84	N/A	832	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	603	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,967.03	N/A	594	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,106.30	N/A	420	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	6,847.28	N/A	1,364	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	395.4	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	337.01	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	834.15	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,444.74	N/A	487	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	14,959.86	N/A	2,986	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	3,797.58	N/A	758	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	2,172.24	N/A	431	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	1,566.24	N/A	312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	13,383.32	N/A	2,666	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/07/2024	440.44	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	15,740.85	N/A	3,117	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,587.27	N/A	314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,392.42	N/A	276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,373.19	N/A	273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	141.68	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	292.9	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,880.46	N/A	372	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	883.75	N/A	175	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,408.95	N/A	279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	549.91	N/A	109	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	7,696.20	N/A	1,524	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,484.46	N/A	491	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,232.01	N/A	243	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,424.10	N/A	282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,329.28	N/A	464	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	80.96	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,231.46	N/A	441	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,717.52	N/A	536	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,788.06	N/A	551	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	273.78	N/A	54	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	843.35	N/A	167	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	5.07	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	761.04	N/A	151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,136.78	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,784.16	N/A	354	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,701.85	N/A	337	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	125,401.98	N/A	24,783	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	751.71	N/A	149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,570.92	N/A	312	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	511.06	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	617.32	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	807.2	N/A	160	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	355.71	N/A	71	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	851.76	N/A	169	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	964.55	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	4,020.87	N/A	797	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	4,456.58	N/A	886	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	507	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,799.28	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	561.11	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	6,962.10	N/A	1,380	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,668.24	N/A	331	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,680.99	N/A	533	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	15,984.54	N/A	3,159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,146.35	N/A	227	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	2,766.96	N/A	549	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	13,469.72	N/A	2,662	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	5.06	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,497.76	N/A	296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	220	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	803.75	N/A	159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,243.65	N/A	247	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	31,974.14	N/A	6,319	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	845.88	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	4,403.60	N/A	872	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	509.55	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	646.4	N/A	128	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/07/2024	1,313.13	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5.12	N/A	1	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	23/07/2024	6,494.84	N/A	1,276	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,733.99	N/A	339	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,456.53	N/A	287	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	4,366.50	N/A	852	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	430.53	N/A	85	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	6,271.95	N/A	1,231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,373.14	N/A	469	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5.09	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,114.30	N/A	220	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	242.4	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,020.00	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,757.56	N/A	347	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	784.3	N/A	155	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,304.28	N/A	257	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,658.93	N/A	526	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,725.49	N/A	338	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,150.96	N/A	423	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	925.98	N/A	183	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,518.00	N/A	300	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	243.36	N/A	48	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,213.80	N/A	238	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	2,171.30	N/A	427	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	4,736.97	N/A	927	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	505	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,547.73	N/A	697	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	5.09	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	1,343.76	N/A	264	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	3,991.73	N/A	785	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	635	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	10.22	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	308,548	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,724	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	9,945.00	N/A	1,989	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,758.24	N/A	352	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	86.45	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	10.2	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,796.68	N/A	556	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,349.72	N/A	662	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,001.97	N/A	199	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	664.83	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,190.28	N/A	235	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	285.04	N/A	56	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	759.75	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,582.88	N/A	315	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	110.99	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	310.62	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,081.15	N/A	615	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	165.83	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,574.71	N/A	314	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	391.95	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	24.95	N/A	5	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,234.80	N/A	245	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	9,990.00	N/A	1,998	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	662.21	N/A	131	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	120.48	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,951.95	N/A	390	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4.99	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	956.91	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,498.50	N/A	699	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	505	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	619.15	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,982.98	N/A	596	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	95.76	N/A	19	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,370.56	N/A	269	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	502	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,930.00	N/A	386	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,072.85	N/A	215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	625.46	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	5.01	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	330.66	N/A	66	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,608.63	N/A	909	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	953.8	N/A	190	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	70.07	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,384.11	N/A	273	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	615.29	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	124,675.00	N/A	24,935	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	658.68	N/A	132	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	563.36	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	219.56	N/A	44	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,239.52	N/A	244	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	462.3	N/A	92	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	175.88	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	8,361.63	N/A	1,674	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	181.62	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	478.33	N/A	95	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	55,740.00	N/A	11,148	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	340.7	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	4,324.32	N/A	864	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	55.22	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	8,510.00	N/A	1,702	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	613.77	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,054.24	N/A	606	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	636.93	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	866.73	N/A	173	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	190.19	N/A	38	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	12,435.08	N/A	2,492	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,429.74	N/A	282	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	589.41	N/A	118	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	136.22	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	5,360.00	N/A	1,072	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	141.12	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	14,555.00	N/A	2,911	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	818.36	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	84.75	N/A	17	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	812.25	N/A	161	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	24/07/2024	37,945.00	N/A	7,589	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,207.79	N/A	442	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,204.40	N/A	440	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	610.8	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,247.22	N/A	246	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	3,366.63	N/A	674	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	2,567.57	N/A	513	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	379.24	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	543.78	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/07/2024	1,290.30	N/A	255	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	461,739.15	N/A	91,624	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	51,145.89	N/A	10,149	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	36,077.78	N/A	7,159	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	965,749.50	N/A	192,017	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	344,490.14	N/A	68,358	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	74,221.76	N/A	14,728	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	179.64	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	883.52	N/A	176	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	670	N/A	134	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	309.88	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	166.32	N/A	33	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	623.72	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,522.08	N/A	302	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,636.72	N/A	328	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	308.66	N/A	61	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	990	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	362.88	N/A	72	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	5.06	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	8,072.16	N/A	1,608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	147.03	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	4,851.99	N/A	957	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	155.86	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	996	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	49.6	N/A	10	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,751.98	N/A	349	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	632.46	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	312.79	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	1,398.34	N/A	278	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	3,519.02	N/A	701	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,395	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	25/07/2024	10,065.11	N/A	2,004	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,864.28	N/A	371	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	31,555.72	N/A	6,286	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	12,404.42	N/A	2,471	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	18,011.76	N/A	3,588	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	4,734.16	N/A	944	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,159.62	N/A	231	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	2,056.32	N/A	408	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	110.44	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	748.5	N/A	150	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	55.17	N/A	11	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	824.19	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	4,229.23	N/A	845	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,214.64	N/A	241	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	3,160.08	N/A	627	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	403.2	N/A	80	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,241.27	N/A	249	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,380.50	N/A	275	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	820.88	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	996	N/A	200	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	49,386.76	N/A	9,838	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	3,717.56	N/A	748	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	10,798.02	N/A	2,151	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	170.68	N/A	34	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	821.7	N/A	165	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	261.04	N/A	52	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,750.62	N/A	347	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	23,970.50	N/A	4,775	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	408.24	N/A	81	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	499	N/A	100	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	175.35	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,516.96	N/A	304	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	561.68	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	121.08	N/A	24	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,033.97	N/A	207	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	1,339.31	N/A	266	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	947.84	N/A	189	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	26/07/2024	2,606.90	N/A	524	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	630.54	N/A	124	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	2,268.00	N/A	450	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,520.46	N/A	1,091	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	1,436.23	N/A	283	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	5,039.58	N/A	994	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	684.45	N/A	135	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	52,045.50	N/A	10,205	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	12,969.30	N/A	2,543	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	81.6	N/A	16	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	4,309.50	N/A	850	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	901.57	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	252.5	N/A	50	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	43,976	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	105.42	N/A	21	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,838.67	N/A	367	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	211.05	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	213.78	N/A	42	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,012.00	N/A	400	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	155.78	N/A	31	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	558.89	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	1,767.15	N/A	357	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	236.41	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	3,263.00	N/A	650	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	238.29	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	2,306.70	N/A	466	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	386.54	N/A	77	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/07/2024	579.15	N/A	117	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	30/07/2024	5.08	N/A	1	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	332.48	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,609.25	N/A	497	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,336.44	N/A	259	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,175.20	N/A	226	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	862.37	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	992.25	N/A	191	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	627.39	N/A	121	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,525.68	N/A	482	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,517.74	N/A	293	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,229.56	N/A	236	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,343.62	N/A	452	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	615.23	N/A	119	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	221.88	N/A	43	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	187.2	N/A	36	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	10.34	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	10.34	N/A	2	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	648.13	N/A	125	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	574.43	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	580.16	N/A	112	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3,295.95	N/A	645	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	576.09	N/A	111	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	480.81	N/A	93	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	397.48	N/A	76	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	461.91	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	619.8	N/A	120	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	654.69	N/A	127	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,624.47	N/A	313	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,290.00	N/A	250	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	323.64	N/A	62	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	793.44	N/A	152	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	857.39	N/A	166	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	848.7	N/A	164	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	742.89	N/A	143	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	403.65	N/A	78	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	94,216.50	N/A	17,946	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	561.06	N/A	108	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,379.70	N/A	270	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	138.65	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,110.48	N/A	215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,904.40	N/A	368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,006.92	N/A	383	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,548.75	N/A	295	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	413.96	N/A	79	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,089.92	N/A	208	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	3,739.45	N/A	715	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	2,463.33	N/A	471	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,821.48	N/A	353	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	656.46	N/A	126	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,455.58	N/A	281	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	764.31	N/A	146	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	113.41	N/A	22	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	335.73	N/A	65	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,192.44	N/A	228	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	1,249.93	N/A	242	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,560	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/08/2024	59,434.41	N/A	11,631	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/08/2024	302,169.63	N/A	59,133	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	518.13	N/A	101	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,456.67	N/A	873	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	450.56	N/A	88	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	8,623.89	N/A	1,686	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,197.78	N/A	428	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,769.85	N/A	345	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,947.80	N/A	578	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,330.16	N/A	456	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,880.48	N/A	368	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,887.44	N/A	369	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	240.17	N/A	47	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	576.3	N/A	113	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	440.75	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,344.96	N/A	458	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	914.92	N/A	178	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,046.40	N/A	595	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,174.22	N/A	423	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,398.77	N/A	274	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	142.66	N/A	28	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,929.23	N/A	571	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	374.86	N/A	73	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	441.61	N/A	86	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	104.1	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	91.98	N/A	18	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	13,531.28	N/A	2,648	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	296.96	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	5,422.41	N/A	1,057	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	359.1	N/A	70	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	861.84	N/A	168	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	5,411.30	N/A	1,060	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,851.38	N/A	558	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,533.60	N/A	301	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	71.54	N/A	14	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,965.24	N/A	966	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	117.65	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	343.04	N/A	67	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	130,851.77	N/A	25,607	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	118.34	N/A	23	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,290.14	N/A	251	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,162.56	N/A	813	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	6,435.28	N/A	1,252	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	19,116.51	N/A	3,741	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,728.90	N/A	339	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	627.3	N/A	123	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	102.3	N/A	20	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	296.38	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	47,415.69	N/A	9,279	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	322.56	N/A	63	Stapled securities

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Mitsubishi UFJ Financial Group, Inc.	1/08/2024	138.51	N/A	27	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	295.8	N/A	58	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	626.47	N/A	122	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	10,930.50	N/A	2,082	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	458.8	N/A	89	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	148.92	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,131.20	N/A	608	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	9,203.25	N/A	1,753	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	909.78	N/A	177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,403.20	N/A	860	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	148.92	N/A	29	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,175.82	N/A	814	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	57,538.60	N/A	11,260	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	7,296.00	N/A	1,425	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	3,690.52	N/A	718	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,664.00	N/A	325	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	4,243.20	N/A	832	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	129,696.91	N/A	25,381	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	133.9	N/A	26	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,352.38	N/A	459	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,107.25	N/A	215	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	2,883.06	N/A	562	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	62,244.91	N/A	12,181	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	6,038.01	N/A	1,177	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	9,601.69	N/A	1,879	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	323.82	N/A	63	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	1,508.12	N/A	296	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	327.36	N/A	64	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	982.08	N/A	192	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	179.55	N/A	35	Stapled securities
Mitsubishi UFJ Financial Group, Inc.	1/08/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,735	Stapled securities

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 6 August 2024



Hidetoshi Fuwa Authorised signatory

Dated 6 August 2024

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20240723; 20240724; 20240725; 20240726; 20240729; 20240730; 20240731; 20240801;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer US EQUITY MARKET NEUTRAL FUND LP
Transfer Date	20240723;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.