

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

To: Company Name/Scheme: IVE Group Ltd

ACN/ARSN: 606 252 644

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 25/11/2020

The holder became aware on: 27/11/2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	7,872,394	7,872,394	5.31%

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 Realindex Pty 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 First Sentier Investors Realindex Pty Ltd.	5,988,192 Fully paid ordinary shares
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.	891,081 Fully paid ordinary shares
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.	993,121 Fully paid ordinary shares

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.	HSBC Custody Nominees (Australia) Limited	Not applicable	891,081 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	993,121 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Not applicable	4,822,098 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Not applicable	288,375 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Not applicable	717,599 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	First Sentier Investors Realindex Pty Ltd ACN 133 312 017	Not applicable	160,120 Fully paid ordinary shares
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5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 30 November 2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2020

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 30 November 2020

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property 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
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)

Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation

MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.

MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 EDIF II GP S.A.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 11 pages referred to in Form 603, Notice of initial substantial holder dated 30 November 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 30 November 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc	7/09/2020	17,279.72	N/A	22,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	7,805.33	N/A	9,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	2,075.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	7,150.11	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	1,251.32	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,782.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020	2,043.73	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020	1,828.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020	141.41	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020	2,127.06	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020	1,727.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	1,741.92	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,778.40	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	293.36	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	24.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	2,250.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	3,675.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020	4,884.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	73.26	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,298.24	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,353.34	N/A	3,117 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,325.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	3,425.51	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	665.03	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3.68	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	180.12	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	23,936.64	N/A	30,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,898.50	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,828.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,308.68	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,614.72	N/A	5,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	9.38	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	7.10	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,940.72	N/A	6,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,343.75	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,362.39	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	641.28	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,413.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,216.25	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	623.56	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,178.13	N/A	6,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	840.45	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	6,024.38	N/A	8,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,170.65	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,837.62	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	5,033.60	N/A	8,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,508.32	N/A	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,650.75	N/A	7,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	7,769.68	N/A	13,396 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	13/08/2020	2,315.34	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	3,450.41	N/A	5,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,638.34	N/A	6,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,529.43	N/A	4,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,996.98	N/A	3,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,363.13	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,591.61	N/A	4,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	6,487.88	N/A	11,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,328.98	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	7,000.46	N/A	11,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,395.80	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,231.80	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,355.87	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	239.58	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	8.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	22.95	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,394.55	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,128.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,628.33	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,323.20	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,954.70	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,465.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,673.93	N/A	6,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,928.73	N/A	4,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,482.00	N/A	3,400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,311.08	N/A	6,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,820.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,645.93	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	4,676.25	N/A	6,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	4,151.52	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,472.41	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	8,627.50	N/A	11,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,038.47	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	370.71	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,920.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley	11,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	329.94	N/A	437 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,146.59	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	3,022.50	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	4,799.54	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	71.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,260.00	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	20.80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley	7,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	40.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	548.25	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	123.48	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	602.95	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,146.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,589.69	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley	13,125 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	4/09/2020	3,807.96	N/A	4,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	3,264.96	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,754.91	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,937.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,716.10	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	4.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	3,068.52	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,689.48	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley	45,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,025.60	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,863.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	5,072.52	N/A	6,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	3,260.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley	8,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,406.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	3,858.47	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	3,772.22	N/A	4,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	4,375.65	N/A	5,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	2,687.10	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	3,666.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	3.83	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,650.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	5,203.28	N/A	6,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	2,720.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,276.80	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	3,160.25	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	869.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	3,656.91	N/A	4,629 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10/09/2020	49.91	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,961.03	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	12,732.69	N/A	15,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	3,751.39	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,193.92	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,840.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,060.53	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	594.15	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	400.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,019.55	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	11,655.69	N/A	14,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	855.42	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	4,250.40	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	3,303.26	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	7,040.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	11,104.91	N/A	12,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	332.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	992.80	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,420.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	10,440.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,792.80	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,108.64	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,542.14	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	15.12	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,680.35	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	11,913.20	N/A	14,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	253.28	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	11,209.40	N/A	13,670 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/09/2020	804.27	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	980.31	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	25,205.51	N/A	30,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	9,507.30	N/A	11,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	21,834.36	N/A	26,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	65,100.84	N/A	77,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley	8,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	81,951.24	N/A	97,561 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	348,292.56	N/A	414,634 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,646.96	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	512.92	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	10,575.24	N/A	12,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,604.61	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley	38,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,876.38	N/A	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,512.50	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,980.98	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	5,841.46	N/A	8,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,652.22	N/A	4,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	769.23	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	3,060.52	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,499.12	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	5,759.69	N/A	7,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	4,094.25	N/A	5,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,449.03	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,059.52	N/A	1,376 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	8/10/2020	166.14	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	8,112.78	N/A	10,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	951.70	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	970.32	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	4,224.87	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	774.80	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,673.36	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	5,375.00	N/A	6,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,474.94	N/A	3,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,398.54	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,774.26	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	21.42	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	768.06	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,563.08	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,251.12	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	46.36	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	101.27	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	60.83	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	2,899.28	N/A	3,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	6,245.30	N/A	8,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	2,759.19	N/A	3,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,804.07	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	733.86	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	627.75	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	204.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,390.75	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,697.24	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	6,088.39	N/A	7,907 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16/10/2020	9,011.34	N/A	11,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,875.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,497.11	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	5,026.65	N/A	6,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,448.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,447.80	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,628.54	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,392.18	N/A	5,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	5,593.66	N/A	7,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	726.95	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	6,442.42	N/A	8,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	27.94	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	26.78	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,742.74	N/A	3,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	108.00	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,696.02	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	11,135.03	N/A	13,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	929.07	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	5,796.72	N/A	6,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,577.65	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,981.16	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,431.37	N/A	5,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,697.33	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	885.09	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,270.33	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,120.87	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	880.58	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	30.69	N/A	31 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	13/11/2020	490.54	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	61.69	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	10,062.64	N/A	10,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	18,507.00	N/A	18,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,375.05	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	17,631.00	N/A	17,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	582.77	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	544.00	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	358.80	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	8,088.68	N/A	7,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,618.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,465.50	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	14,414.50	N/A	12,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,873.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	7,866.00	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,002.64	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,171.17	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	6,261.88	N/A	5,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,105.12	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	10,296.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	21,032.00	N/A	17,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	8,015.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	4,138.49	N/A	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	11,712.00	N/A	9,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	14,087.50	N/A	11,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	13,462.00	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	14,750.00	N/A	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	14,310.00	N/A	10,600 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24/11/2020	173,275.26	N/A	125,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	15,410.00	N/A	11,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	5,912.50	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	495.94	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	568.48	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	878,628.55	N/A	624,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	13,736.00	N/A	10,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	913.24	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,384.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	31.28	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,167.18	N/A	2,945 Ordinary Shares