Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme	MACQUARIE GROUP LIMITED	
ACN/ARSN	122 169 279	
1. Details of substantial holder	(1)	
Name	UBS Group AG and its related	bodies corporate
ACN/ARSN (if applicable):		
The holder ceased to be a substa	ntial shareholder on	20 May 2020
The previous notice was given to	the company on	21 May 2020
The previous notice was dated		19 May 2020
2. Changes in relevant interests	s	
•	neme, since the substantial holder wa	(2) of the substantial holder or an associate (3) in s last required to give a substantial holding notice

3. Changes in association

Please see Appendix A.

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Consideration

given in

relation to

change (5)

Class (6) and

securities affected

Number of

Person's

affected

votes

Nature of Change

(4)

Name and ACN/ARSN (if applicable)	Nature of association		
N/A	N/A		

4. Addresses

Date of

change

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

Person whose

changed

relevant interest

Name	Address
N/A	N/A

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here: Date: 22 May 2020

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here: Date: 22 May 2020

Contact details for this notice:

Andrew Costley Group Compliance, Regulatory & Governance (T) + 852 3712 3707

D-4		Notes of Char	of Change Canaldanation where to	No	MQG - Appendix A	
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class	
	interest enangea		relation to change	securities		
20-May-20	UBS Asset Management	Sell	71,757	(686)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Buy	209	2	Ordinary	
20-May-20	UBS Securities Australia Ltd	Buy	313	3	Ordinary	
20-May-20	UBS Securities Australia Ltd	Buy	313	3	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	313 313	3	Ordinary	
20-May-20	UBS Securities Australia Ltd	Buy	313	3	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	104	(1)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	520	(5)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	520	(5)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	104	(1)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell Sell	104 733	(1)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3.350	(7)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,047	(10)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,989	(19)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	7,432	(71)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	2,617	(25)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	628	(6)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell Sell	837	(8)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,397 4,920	(42) (47)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	2,094	(20)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	10,677	(102)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	942	(9)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	9,526	(91)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	3,454	(33)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	10,887	(104)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell Sell	1,047	(10)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,036	(29)	Ordinary Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	5,443	(52)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	5,025	(48)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,675	(16)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	105	(1)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,466	(14)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,036 9,735	(29)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd	Sell	3,976	(38)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	6.173	(59)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	6,382	(61)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	628	(6)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,256	(12)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	2,616	(25)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	5,755 6.906	(55)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd	Sell	16,846	(161)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,569	(15)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,569	(15)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	2,302	(22)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	3,034	(29)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	4,185	(40)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	6,487 942	(62) (9)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd	Sell	3,244	(31)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	2 407	(23)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	314	(3)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,151	(11)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	6,382	(61)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	7,115	(68)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,465	(14)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	2,825	(27)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	3,244 7,952	(31)	Ordinary Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	209	(2)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	523	(5)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	3,767	(36)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	4,394	(42)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	10,463	(100)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	837	(8)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	17,159	(164)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	523 2.930	(5) (28)	Ordinary	
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,930 1,360	(28)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	1,569	(15)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	2,093	(20)	Ordinary	
20-May-20	UBS Securities Australia Ltd	Sell	2,930	(28)	Ordinary	

20.4Mg/20	20-May-20	UBS Securities Australia Ltd	Sell	5.232	(50)	Ordinary
DAMPy 20						
St.May 20	ZU-IVIAY-ZU					
20.May 20						
DoMay 20						
20.May 20	20-May-20	UBS Securities Australia Ltd	Sell	1,779	(17)	Ordinary
DMM_P20	20-May-20	UBS Securities Australia Ltd	Sell	2.512	(24)	Ordinary
DOMBAY20			Sall	2 931		
DoMay-20						
20.May-20	20-Way-20					
20.May-20						
20.May-20						
20.May-20						
20May-20 UBS Securities Australia Ltd Secu	20-May-20	UBS Securities Australia Ltd	Sell		(1)	Ordinary
20-May-20 IBS Securities Australia Ltd Sell S.122 G/9 Ordinary	20-May-20	UBS Securities Australia Ltd	Sell	15,282	(146)	Ordinary
20May-20 IBS Securities Australia Ltd sell 6,643 (159 Ordinary DOMay-20 IBS Securities Australia Ltd sell 7,955 (76) Ordinary DOMay-20 IBS Securities Australia Ltd sell 7,955 (76) Ordinary DOMay-20 IBS Securities Australia Ltd sell 7,955 (76) Ordinary DOMay-20 IBS Securities Australia Ltd sell 11,767 (1,106 Ordinary DOMay-20 IBS Securities Australia Ltd sell 11,767 (1,106 Ordinary DOMay-20 IBS Securities Australia Ltd sell 100 100 Ordinary DOMay-20 IBS Securities Australia Ltd sell 100 Ord		UBS Securities Australia Ltd	Sell	5.129	(49)	Ordinary
20May-20 885 Securities Australia Ltd 981 7.955 766 7.076nay 7.955 7.965 7.9		LIRS Securities Australia Ltd	Sall			
20May-20 BBS Securities Australia Ltd 98 96,612 923 Ordinary 20May-20 BBS Securities Australia Ltd 98 96,612 923 Ordinary 20May-20 BBS Securities Australia Ltd 98 115,767 (1,106) Ordinary 20May-20 BBS Securities Australia Ltd 98 100 100 101 Ordinary 20May-20 BBS Securities Australia Ltd 89 105 105 101 Ordinary 20May-20 BBS Securities Australia Ltd 80 20May-20 208 Securities Australia Ltd 80 20,723 198 Ordinary 20May-20 BBS Securities Australia Ltd 80 92,723 198 Ordinary 20May-20 BBS Securities Australia Ltd 80 92,723 198 Ordinary 20May-20 BBS Securities Australia Ltd 80 93,880 897 Ordinary 20May-20 BBS Securities Australia Ltd 80 93,880 897 Ordinary 20May-20 BBS Securities Australia Ltd 80 93,880 897 Ordinary 20May-20 BBS Securities Australia Ltd 80 93,880 897 Ordinary 20May-20 BBS Securities Australia Ltd 80 93,880 897 Ordinary 20May-20 BBS Securities Australia Ltd 80 93,880						
20May-20 IBS Securities Australia Ltd sell 15,767 (1,106) Ordinary 20May-20 IBS Securities Australia Ltd sell 105 (1) Ordinary 20May-20 IBS Securities Australia Ltd sell 105 (1) Ordinary 20May-20 IBS Securities Australia Ltd sell 106 (1) Ordinary 20May-20 IBS Securities Australia Ltd Sell 106 (1) Ordinary 20May-20 IBS Securities Australia Ltd Sell 106 (1) Ordinary 20May-20 IBS Securities Australia Ltd Sell Sell 20May-20 IBS Securities Australia Ltd Sell Sell 20May-20 IBS Securities Australia Ltd Sell Se						
20May-20 UBS Securities Australia Ltd sell 115,767 (1,106) Ordinary 20May-20 UBS Securities Australia Ltd sell 105 (1) Ordinary 20May-20 UBS Securities Australia Ltd sell 105 (1) Ordinary 20May-20 UBS Securities Australia Ltd sell 105 (1) Ordinary 20May-20 UBS Securities Australia Ltd sell 20May-20 UBS Securities Australia Ltd sell 30 20,722 198 Ordinary 20May-20 UBS Securities Australia Ltd sell 30 3,880 897 Ordinary 20May-20 UBS Securities Australia Ltd sell 30 3,880 897 Ordinary 20May-20 UBS Securities Australia Ltd sell 30 3,280 20 20 Ordinary 20 20 20 20 20 20 20 2						
20 May 20						
20 May 20					(1,106)	Ordinary
20-May-20	20-May-20	UBS Securities Australia Ltd	Sell	105	(1)	Ordinary
20-May-20	20-May-20	UBS Securities Australia Ltd	Sell	105	(1)	Ordinary
20May-20	20-May-20			2 093	20	
20May-20						
20-May-20						
29May-20						
20-May-20						
29-May-20 UBS Securities Australia Ltd Buy 32,5,83 3,108 Ordinary 29-May-20 UBS Securities Australia Ltd Buy 33,1249 3,156 Ordinary 29-May-20 UBS Securities Australia Ltd Buy 23,862 2,28 Ordinary 29-May-20 UBS Securities Australia Ltd Buy 10,115,754 1,106 Ordinary 29-May-20 UBS Securities Australia Ltd Buy 20,043 193 Ordinary 29-May-20 UBS Securities Australia Ltd Buy 20,043 193 Ordinary 29-May-20 UBS Securities Australia Ltd Buy 4,20,043 193 Ordinary 29-May-20 UBS Securities Australia Ltd Sell Buy 4,20,043 193 Ordinary 29-May-20 UBS Securities Australia Ltd Sell Buy 4,20,043 193 Ordinary 29-May-20 UBS Securities Australia Ltd Sell Buy 4,28,60,655 40,925 Ordinary 29-May-20 UBS Securities Australia Ltd Sell Buy 2,28,171 2,291 Ordinary 29-May-20 UBS Securities Australia Ltd Sell Buy 2,28,171 2,291 Ordinary 29-May-20 UBS Securities Australia Ltd Sell 1,717,791 2,291 Ordinary 29-May-20 UBS Securities Australia Ltd Sell 1,717,791 2,291 Ordinary 29-May-20 UBS Securities Australia Ltd Sell 1,717,791 2 (16,582) Ordinary 29-May-20 UBS Securities Australia Ltd Sell 1,717,791 2 (16,582) Ordinary 29-May-20 UBS Securities Australia Ltd Sell 1,717,791 2 (16,582) Ordinary 29-May-20 UBS Securities Australia Ltd Sell 1,717,791 2 (16,582) Ordinary 29-May-20 UBS Securities Australia Ltd Sell 9,718,718,718 (17,717,791 2 (16,718) Ordinary 29-May-20 UBS Securities Australia Ltd Sell 9,718,718 (17,717,791 2 (17,717,						
20May-20			Buy			Ordinary
20-May-20		UBS Securities Australia Ltd	Buy	325,283	3,108	Ordinary
20-May-20	20-May-20	UBS Securities Australia Ltd	Buy	331.249		Ordinary
29.May-20						
20May-20						
20-May-20						
20-Mays-20						
29.May 20						
20May-20						
20May-20	20-May-20	UBS Securities Australia Ltd				Ordinary
29.May.20		UBS Securities Australia Ltd	Buy	238,771	2,291	Ordinary
29-May-20		UBS Securities Australia I trl	Buy	2 949 172	28 285	Ordinary
20May-20						
20-May-20						
20-May-20						
29.May-20						
20-May-20						
29-May-20						
20-May-20	20-May-20	UBS Securities Australia Ltd	Buy	209,320	2,000	Ordinary
20-May-20	20-May-20	UBS Securities Australia Ltd	Sell	12,217	(117)	Ordinary
29.May-20	20-May-20	UBS Securities Australia Ltd	Buv	1.845.104	17.652	Ordinary
20-May-20		LIRS Securities Australia Ltd	Sall			
20.Mays-20						
20-May-20						
20-May-20						
20-May-20						
20-May-20						
20May-20	20-May-20	UBS Securities Australia Ltd	Buy	206,135	1,986	Ordinary
20May-20	20-May-20	UBS Securities Australia Ltd	Buy	312	3	Ordinary
20-May-20		UBS Securities Australia Ltd	Buy	205.818	2.000	Ordinary
29-May-20						
20-May-20						
20-May-20 UBS Securities Australia Ltd Buy 198,565 1,903 Ordinary 20-May-20 UBS Securities Australia Ltd Buy 60,524 580 Ordinary 20-May-20 UBS Securities Australia Ltd Buy 58,888 565 Ordinary 20-May-20 UBS Securities Australia Ltd Buy 204 20 2 Ordinary 20-May-20 UBS Securities Australia Ltd Buy 208 2 Ordinary 20-May-20 UBS Securities Australia Ltd Self 26,770 (250 Ordinary 20-May-20 UBS Securities Australia Ltd Self 943 49 Ordinary 20-May-20 UBS Securities Australia Ltd Self 34,637 (250 Ordinary 20-May-20 UBS Securities Australia Ltd Self 34,637 (331 Ordinary 20-May-20 UBS Securities Australia Ltd Stock borrowed N/A 4,833 Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A 3,000 Ordinary						Ordinary
20-May-20						
20-May-20						
20-May-20						
20.May-20 UBS Securities Australia Ltd Buy 20.8 2 Ordinary 20.May-20 UBS Securities Australia Ltd Sell 26.070 (25.0) Ordinary 20.May-20 UBS Securities Australia Ltd Sell 94.2 (9) Ordinary 20.May-20 UBS Securities Australia Ltd Sell 34.637 (231) Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 48.833 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 48.833 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 48.833 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 49.00 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 4.00 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 4.65,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A						
20-May-20	20-May-20	UBS Securities Australia Ltd	Buy	62,469	600	
20-May-20	20-May-20	UBS Securities Australia Ltd	Buy	208	2	Ordinary
20.May-20 UBS Securities Australia Ltd Sel 94.3 (9) Ordinary 20.May-20 UBS Securities Australia Ltd Sel 34,672 (31) Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 48,832 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 3,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 3,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 3,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 4,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 4,66,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 1,66,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 1,60,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned		UBS Securities Australia I trl		26 070	(250)	
20.May-20 UBS Securities Australia Ltd Sel 34,637 (331) Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 48,33 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 30,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 30,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 150,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 146,500 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 146,500 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 146,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 147,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 147,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stoc						
29.May-20 UBS Securities Australia Ltd Stock borrowed N/A 48.833 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 55.000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock borrowed N/A 3,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 1650,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 1650,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 1650,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 1460,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 1470,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 1180,000 Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A 1180,000 Ordinary 20.May-20 UBS Securities Australia Ltd						
20-May-20 UBS Securities Australia Ltd Slock borrowed N/A 35,000 Ordinary 20-May-20 UBS Securities Australia Ltd Slock borrowed N/A 30,000 Ordinary 20-May-20 UBS Securities Australia Ltd Slock returned N/A 165,000 Ordinary 20-May-20 UBS Securities Australia Ltd Slock returned N/A 168,000 Ordinary 20-May-20 UBS Securities Australia Ltd Slock returned N/A 120,000 Ordinary 20-May-20 UBS Securities Australia Ltd Slock returned N/A 120,000 Ordinary 20-May-20 UBS Securities Australia Ltd Slock returned N/A 147,000 Ordinary 20-May-20 UBS Securities Australia Ltd Slock returned N/A 180,000 Ordinary 20-May-20 UBS Securities Australia Ltd Slock returned N/A 180,000 Ordinary 20-May-20 UBS Securities Australia Ltd Slock returned N/A 118,000 Ordinary 20-May-20 UBS Securities Australia Ltd						
20-May-20 UBS Securities Australia Ltd Stock brotrowed N/A 3,000 Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (291,52) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1650,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (280,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (280,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (29,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (11,516,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (180,00,000) Ordinary 20-May-20 UBS Securities						
20-May-20 UBS Securities Australia Ltd Stock returned N/A (592,052) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (580,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (280,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (270,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (47,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,15,600) Ordinary 20-May-20 UBS Securities A						Ordinary
20.May-20 UBS Securities Australia Ltd Stock returned NVA (650,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned NVA (466,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned NVA (280,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned NVA (350,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned NVA (180,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned NVA (118,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned NVA (11,516,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned NVA (14,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned NVA (800,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned NVA (800,000) Ordinary 20.May-20 UBS Securities						
20-May-20 UBS Securities Australia Ltd Stock returned N/A (466,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (47,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (47,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,15,600) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,15,600) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,16,600) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20-May-20 UBS Securities	20-May-20		Stock returned	N/A	(292,152)	Ordinary
20-May-20 UBS Securities Australia Ltd Stock returned N/A (466,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (47,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (47,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,15,600) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,15,600) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,16,600) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20-May-20 UBS Securities	20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(650,000)	Ordinary
20.May-20 UBS Securities Australia Ltd Stock returned N/A (280,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (47,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (11,516,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (1,420,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (400,000) Ordinary 20.May-20 UBS Securiti		UBS Securities Australia Ltd	Stock returned	N/A	(466,000)	Ordinary
20.May-20 UBS Securities Australia Ltd Stock returned N/A (47,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (180,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (1,15,600) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (1,15,600) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (1,600) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (450,000) Ordinary 20.May-20 UBS Securities Au						
20.May-20 UBS Securities Australia Ltd Stock returned N/A (380,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (1,516,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (1,800,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (500,000) Ordinary 20.May-20 UBS Securities Australia Ltd Stock returned N/A (450,000) Ordinary						
20-May-20 UBS Securities Australia Ltd Stock returned NVA (180,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (118,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (1,516,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (1,422,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (800,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (500,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (450,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (450,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (450,000) Ordinary						
20-May-20 UBS Securities Australia Ltd Stock returned N/A (118,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,516,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,422,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (500,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (450,000) Ordinary						
20-May-20 UBS Securities Australia Ltd Stock returned NVA (1,516,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (1,422,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (800,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (500,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (500,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (450,000) Ordinary						
20-May-20 UBS Securities Australia Ltd Stock returned NVA (1,422,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (800,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (500,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned NVA (450,000) Ordinary	120 May 20					
20-May-20 UBS Securities Australia Ltd Stock returned N/A (1,422,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (800,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (500,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (450,000) Ordinary		UBS Securities Australia Ltd				
20-May-20 UBS Securities Australia Ltd Stock returned N/A [800,000] Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A [500,000] Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (450,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (450,000) Ordinary	20-May-20			N/A	(1.422.000)	Ordinary
20-May-20 UBS Securities Australia Ltd Stock returned N/A (500,000) Ordinary 20-May-20 UBS Securities Australia Ltd Stock returned N/A (450,000) Ordinary	20-May-20 20-May-20	UBS Securities Australia Ltd	Stock returned			
20-May-20 UBS Securities Australia Ltd Stock returned N/A (450,000) Ordinary	20-May-20 20-May-20					
	20-May-20 20-May-20 20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(800,000)	Ordinary
20-May-20 UBS Securities Australia Ltd Stock returned N/A (23.945) Ordinary	20-May-20 20-May-20 20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(800,000) (500,000)	Ordinary Ordinary

20 May 20	LIDC Cocurities Australia Ltd	Stock returned	N/A	(63.817)	Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned	N/A	(65,439)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(65,447)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(89,858)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(93,733)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(92,129)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(57,599)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,177,751)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(850,000)	Ordinary
20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(408,811)	Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(411,199)	Ordinary Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(41,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(257,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(135,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(187,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(440,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(824,312)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(555,288)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(800,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A N/A	(450,000)	Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(63,817)	Ordinary Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd	Stock returned	N/A N/A	(65,439)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(65,447)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(89.858)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(93,733)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(92,129)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(57,599)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,177,751)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(850,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(408,811)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(411,199)	Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(117,000)	Ordinary Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock returned	N/A N/A	(257.000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(135,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(187,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(440,000)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(824,312)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock returned	N/A	(555,288)	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	800,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	450,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	23,945 63,817	Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	65,817	Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	65,447	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	89.858	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	93,733	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	92,129	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	57,599	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,177,751	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	850,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	408,811	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	411,199	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	117,000	Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock borrowed	N/A N/A	41,000 257,000	Ordinary Ordinary
20-May-20 20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A N/A	135,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	187,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	440,000	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	824,312	Ordinary
20-May-20	UBS Securities Australia Ltd	Stock borrowed	N/A	555,288	Ordinary
20-May-20	UBS Switzerland AG	Stock borrowed	N/A	188,676	Ordinary
20-May-20	UBS Switzerland AG	Stock borrowed	N/A	1,686	Ordinary
20-May-20	UBS Switzerland AG	Stock returned	N/A	(10,348)	Ordinary
20-May-20	UBS AG London Branch UBS AG London Branch	Stock returned	N/A N/A	(411,199) 411.199	Ordinary
20-May-20 20-May-20	UBS AG London Branch UBS AG London Branch	Stock borrowed Stock returned	N/A N/A	(1.177.751)	Ordinary Ordinary
20-May-20 20-May-20	UBS AG London Branch	Stock returned Stock returned	N/A N/A	(30,000)	Ordinary
20-May-20 20-May-20	UBS AG London Branch	Stock returned	N/A	(440,000)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(135,000)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(63,817)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(92,129)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(93,733)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(555,288)	Ordinary

20-May-20	UBS AG London Branch	Stock returned	N/A	(65.447)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(100,000)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(697,600)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(2.400)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(23.945)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(65,439)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(57,599)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(89.858)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(450,000)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(824.312)	Ordinary
20-May-20 20-May-20	UBS AG London Branch	Stock returned	N/A N/A	(408,811)	Ordinary
	UBS AG London Branch	Stock returned	N/A		
20-May-20	UBS AG London Branch		N/A N/A	(411,199) (411,199)	Ordinary
20-May-20		Stock returned			
20-May-20	UBS AG London Branch	Stock returned	N/A	(850,000)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(500,000)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(257,000)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(187,000)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(117,000)	Ordinary
20-May-20	UBS AG London Branch	Stock returned	N/A	(41,000)	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	800,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	500,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	450,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	23,945	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	63,817	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	65,439	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	65,447	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	89,858	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	93,733	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	92,129	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	57,599	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	1,177,751	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	850,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	408,811	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	411,199	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	117,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	41,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	257,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	135,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	187,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	30,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	440,000	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	824,312	Ordinary
20-May-20	UBS AG London Branch	Stock borrowed	N/A	555,288	Ordinary