Form 604

Corporations Law Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme ACN/ARSN	INGHAMS GROUP LIMITED 162 709 506	
1. Details of substantial hold	er	
Name	UBS Group AG and its related	bodies corporate
ACN/ARSN (if applicable):		
There was a change in the inte	rests of the substantial holder on	11 September 2020
The previous notice was given	to the company on	27 August 2020

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	28,038,055	7.54%	23,506,877	6.32%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected	
Please see A	Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,218,172 Ordinary	1,218,172
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	126,465 Ordinary	126,465

UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	12,316 Ordinary	12,316
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	97,190 Ordinary	97,190
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	8,892,552 Ordinary	8,892,552
	Various Custodians	UBS AG London Branch	Beneficial Owner	7,513 Ordinary	7,513
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	138,223 Ordinary	138,223
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	10,813,962 Ordinary	10,813,962
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	2,200,484 Ordinary	2,200,484

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address	
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom	
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland	
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland	
UBS AG London Branch	5 Broadgate, London, United Kingdom	
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia	

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory Sign Here: Date: 15 September 2020

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here: 15 September 2020 Date:

Contact details for this notice:

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

Appendix A

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Holder of relevant interest	UBS AG, London Branch	UBS AG, London Branch	UBS Securities Australia Ltd	
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement	
Parties to agreement	(i) UBS AG, London Branch ("UBS AG ") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)	
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.	
Holder of voting rights	UBS AG	UBS AG	UBS AG/ UBS Securities Australia Limited	
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.	
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.	
Does the borrower have the right to return early?	Yes.	Yes.	Yes.	
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	
Does the lender have the right to recall early?	Yes.	Yes.	Yes.	
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	
Will the securities be returned on settlement?	Yes.	Yes.	Yes.	
If yes, detail any exceptions	None.	None.	None.	

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Blackrock ITC BGE as an agent acting on behalf of its clients	(i) 7 July 2020
	(ii) 15 July 2020
BlackRock Advisors (UK) Limited as an agent acting on behalf of its clients	(i) 15 July 2020
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 19 March 2018
	(ii) 19 August 2019
	(iii) 7 November 2019
	(iv) 2 December 2019
	(v) 16 December 2019
	(vi) 29 April 2020
	(vii) 15 June 2020
	(viii) 29 July 2020
	(ix) 13 August 2020
Citibank NA as an agent acting on behalf of its clients	(i) 5 May 2020
	(ii) 23 July 2020
The Northern Trust Company as an agent acting on behalf of its clients	(i) 16 November 2018
	(ii) 22 March 2019
	(iii) 7 November 2019
	(iv) 13 February 2020
	(v) 29 April 2020
	(vi) 21 August 2020

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
ArrowStreet Fund	(i) 17 August 2020
Arrowstreet US Group Trust: Arrowstreet International Equity – EAFE Alpha	(i) 27 August 2020
Extension Fund	(ii) 9 September 2020
Tribeca Segregated Portfolio Company on behalf and for the account of the Tribeca Global Natural Resources Segregated Portfolio	(i) 27 August 2020
Tribeca Segregated Portfolio Company on behalf and for the account of Tribeca GNR 1 SP	(i) 27 August 2020

Securities Lending Agreement - UBS AG, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date	
Citibank NA as an agent acting on behalf of its clients	(i)	3 June 2019
	(ii)	5 June 2019
The Northern Trust Company as an agent acting on behalf of its clients	(i)	27 July 2020
	(ii)	28 July 2020
	(iii)	11 August 2020

					ING- Appendix B
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
26-Aug-20	UBS Securities Australia Ltd	Sell	24	(7)	Ordinary
,	UBS Securities Australia Ltd	Sell	24	(7)	Ordinary
,	UBS Securities Australia Ltd	Sell	132	(39)	Ordinary
	UBS Securities Australia Ltd	Sell	499	(147)	Ordinary
	UBS Securities Australia Ltd	Sell	122	(36)	Ordinary
	UBS Securities Australia Ltd	Sell	618	(182)	Ordinary
	UBS Securities Australia Ltd	Sell	68	(20)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	652 58	(192)	Ordinary
,	UBS Securities Australia Ltd	Sell	1,002	(295)	Ordinary Ordinary
,	UBS Securities Australia Ltd	Buy	265,576	78,820	Ordinary
	UBS Securities Australia Ltd	Sell	100,077	(29,515)	Ordinary
	UBS Securities Australia Ltd	Sell	77,355	(22,836)	Ordinary
	UBS Securities Australia Ltd	Sell	10,459	(3,096)	Ordinary
	UBS Securities Australia Ltd	Buy	139	41	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	72,282	21,408	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	102,611	(30,501)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	60,603	(17,877)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	501,286	148,283	Ordinary
	UBS Securities Australia Ltd	Sell	696,186	(205,960)	Ordinary
,	UBS Securities Australia Ltd	Buy	98,362	29,065	Ordinary
,	UBS Securities Australia Ltd	Sell	7,345	(2,176)	Ordinary
,	UBS Securities Australia Ltd	Buy	47,022	13,949	Ordinary
,	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8,926	(2,633)	Ordinary
,	UBS Securities Australia Ltd	Sell	5,001	(1,479)	Ordinary Ordinary
,	UBS Securities Australia Ltd	Sell	41,351	(12,242)	Ordinary
	UBS Securities Australia Ltd	Sell	6,959	(2,056)	Ordinary
	UBS Securities Australia Ltd	Sell	200,389	(59,241)	Ordinary
	UBS Securities Australia Ltd	Sell	72,516	(21,448)	Ordinary
	UBS Securities Australia Ltd	Sell	14,296	(4,230)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	41,378	12,242	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	846,227	249,676	Ordinary
26-Aug-20	UBS AG London Branch	Stock returned	N/A	(27,041)	Ordinary
	UBS AG, Australia Branch	Stock received	N/A	87,464	Ordinary
	UBS AG London Branch	Stock returned	N/A	(27,041)	Ordinary
	UBS AG London Branch	Stock returned	N/A	(27,041)	Ordinary
,	UBS AG London Branch	Stock borrowed	N/A	27,041	Ordinary
,	UBS AG London Branch UBS Securities Australia Ltd	Stock borrowed Stock returned	N/A N/A	27,041 (500,000)	Ordinary
	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary Ordinary
	UBS Securities Australia Ltd	Stock returned	N/A	(344,100)	Ordinary
	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
,	UBS Securities Australia Ltd	Stock returned	N/A	(297,571)	Ordinary
,	UBS Securities Australia Ltd	Stock returned	N/A	(160,000)	Ordinary
	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
	UBS AG London Branch	Stock returned	N/A	(206,173)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
	UBS Securities Australia Ltd	Sell	14	(4)	Ordinary
	UBS Securities Australia Ltd	Sell	20	(6)	Ordinary
	UBS Securities Australia Ltd	Sell	44	(13)	Ordinary
	UBS Securities Australia Ltd	Sell	54	(16)	Ordinary
	UBS Securities Australia Ltd	Sell	61	(18)	Ordinary
	UBS Securities Australia Ltd	Sell Sell	176 240	(52) (71)	Ordinary
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	253	(71)	Ordinary Ordinary
	UBS Securities Australia Ltd	Sell	301	(89)	Ordinary
	UBS Securities Australia Ltd	Sell	317	(94)	Ordinary
	UBS Securities Australia Ltd	Sell	361	(107)	Ordinary
J	UBS Securities Australia Ltd	Sell	395	(117)	Ordinary
	UBS Securities Australia Ltd	Sell	449	(133)	Ordinary
J	UBS Securities Australia Ltd	Sell	503	(149)	Ordinary
J	UBS Securities Australia Ltd	Sell	1,358	(402)	Ordinary
J	UBS Securities Australia Ltd	Sell	1,358	(402)	Ordinary
	UBS Securities Australia Ltd	Sell	1,939	(574)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	2,567	(760)	Ordinary

27-Aug-20	UBS Securities Australia Ltd	Sell	3,465	(1,026)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	20	(6)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	510	(151)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,339	402	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,339	402	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	143	43	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	173	52 54	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	180 573	172	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	253	76	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	316	95	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	763	229	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,039	312	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,111	934	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	100	30	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	2,631	790	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	343	103	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	530	159	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	183	55	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,802	541	Ordinary
27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	77	23	Ordinary
27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	769 1,349	231 405	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	3,151	946	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	483	145	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	1,129	339	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	2,491	748	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	5,815	1,746	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	173	52	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	413	124	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	526	158	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,544	1,064	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	246	74	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	550	165	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,654	1,097	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	2,581	775	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	966 413	290 124	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	6,032	1,811	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	33	1,811	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	473	142	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	2,928	879	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	83	25	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	107	32	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	256	77	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,166	350	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	2,724	818	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	203	61	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	353	106	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	813	244	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3	1	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3	1	Ordinary
27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,788	4 837	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,788 3,094	929	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	6,515	1,956	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	939	282	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	3,560	1,069	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	763	229	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	2,898	870	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	513	154	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	9,079	2,726	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,286	386	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,197	960	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	380	114	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,650	1,096	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	350	105	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	386	116	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,657	1,098	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	526	158	Ordinary

27-Aug-20	UBS Securities Australia Ltd	Duny	460	138	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy Buy	1,182	355	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	3,960	1,189	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	8,506	2,554	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	949	285	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	566	170	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	40	12	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,913	1,175	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	350	105	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	436	131	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	10,172	3,054	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	400	120	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	313	94	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	253	76	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	4,213	1,265 4	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	20	6	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	206	62	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	4,346	1,305	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	63	19	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	276	83	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	7	2	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	13	4	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	70	21	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	510	153	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,271	982	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	10,898	3,272	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	366	110	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	636	191	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,754	1,127	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	167 177	50 53	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	669	201	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	1,739	522	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	683	205	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,892	568	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	20,050	6,020	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	20,437	6,136	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	101	(30)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	2,651	(790)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	185	(55)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	1,815	(541)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3,174	(946)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	1,137	(339)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	5,858	(1,746)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	416 248	(124)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell Sell	554	(74)	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,681	(165) (1,097)	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Sell	973	(290)	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Sell	6,076	(1,811)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	205	(61)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	258	(77)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	2,744	(818)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	13	(4)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	6,563	(1,956)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	946	(282)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3,587	(1,069)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	255	(76)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	4,244	(1,265)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	208	(62)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	64	(19)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	4,378	(1,305)	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	513 3,295	(153) (982)	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	3,295	(982)	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Sell	353,966	(106,070)	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	603,376	182,797	Ordinary
	UBS Securities Australia Ltd	Sell	295,670	(89,356)	Ordinary
Z/-Aud-/U			233,010	(05,550)	٠. aa. y
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Sell	207,085	(62,420)	Ordinary

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27-Aug-20 27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	448 150,442	(136) (45,201)	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Buy	110,319	33,431	Ordinary
27-Aug-20 27-Aug-20	UBS Securities Australia Ltd	Sell	14,289	(4,330)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	789,876	237.714	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	566,221	(170,210)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	234,684	70,535	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	101,327	(30,656)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	33,721	10,271	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	6,891	(2,054)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	28,598	8,640	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	39,932	(12,084)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,674	505	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	23,308	7,041	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	183,022	(55,322)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	76,847	(23,144)	Ordinary
27-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	39,998	12,084	Ordinary
27-Aug-20 27-Aug-20	UBS AG, Australia Branch	Buy Stock received	518,576 N/A	157,011 1,225,843	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS AG, Adstralia Branch	Stock returned	N/A	(500,000)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(1,000,000)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(160,000)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(130,000)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(500,000)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(413,985)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(3,537)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(67,738)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(37,261)	Ordinary
27-Aug-20	UBS AG London Branch	Stock borrowed	N/A	206,173	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(10,850)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(150,000)	Ordinary
27-Aug-20	UBS AG London Branch	Stock borrowed	N/A	10,850	Ordinary
27-Aug-20 27-Aug-20	UBS AG London Branch UBS AG London Branch	Stock borrowed Stock borrowed	N/A N/A	500,000 500,000	Ordinary Ordinary
27-Aug-20 27-Aug-20	UBS AG London Branch	Stock borrowed	N/A	344,100	Ordinary
27-Aug-20 27-Aug-20	UBS AG London Branch	Stock borrowed	N/A	500,000	Ordinary
27-Aug-20	UBS AG London Branch	Stock borrowed	N/A	500,000	Ordinary
27-Aug-20	UBS AG London Branch	Stock borrowed	N/A	297,571	Ordinary
27-Aug-20	UBS AG London Branch	Stock borrowed	N/A	160,000	Ordinary
27-Aug-20	UBS AG London Branch	Stock borrowed	N/A	150,000	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(64,000)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	36	(11)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	20	(6)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	189,279	(57,184)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	352,460	107,046	Ordinary
28-Aug-20 28-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	305,863 78,528	(92,742) (23,810)	Ordinary Ordinary
28-Aug-20 28-Aug-20	UBS Securities Australia Ltd	Buy	78,528 18,291	5,541	Ordinary
28-Aug-20 28-Aug-20	UBS Securities Australia Ltd	Sell	51,194	(15,545)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	8,421	(2,553)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	147,430	44,696	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	837,221	253,942	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	753,764	(228,448)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	45,271	13,706	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	8,813	(2,667)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	109,664	33,299	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,393	(1,949)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,904	(2,089)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	27,922	(8,459)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	6,902	(2,095)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	551	(167)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	145,077	(43,887)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	177,807	(53,979)	Ordinary
28-Aug-20 28-Aug-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	20,047 27,999	6,056 8,459	Ordinary Ordinary
28-Aug-20 28-Aug-20	UBS Securities Australia Ltd	Sell	43,609	(13,175)	Ordinary Ordinary
28-Aug-20 28-Aug-20	UBS Securities Australia Ltd	Sell	3,754	(1,134)	Ordinary
28-Aug-20 28-Aug-20	UBS AG London Branch	Stock received	N/A	206,173	Ordinary
20 Aug-20	252 VO FOUROU PLAUCII	STOCK TECCIVEU	IVA	200,173	Orumary

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28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(30,398)	Ordinary
28-Aug-20 28-Aug-20	UBS AG, Australia Branch	Stock returned Stock returned	N/A N/A	(37,957) (87,464)	Ordinary
28-Aug-20 28-Aug-20	UBS AG, Australia Branch UBS AG, Australia Branch	Stock returned	N/A	(103,379)	Ordinary Ordinary
28-Aug-20 28-Aug-20	UBS AG, Australia Branch	Stock borrowed	N/A	206,430	Ordinary
28-Aug-20	UBS AG London Branch	Stock returned	N/A	(257)	Ordinary
28-Aug-20	UBS AG London Branch	Stock returned	N/A	(206,430)	Ordinary
28-Aug-20	UBS AG London Branch	Stock borrowed	N/A	(200,430)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(98,302)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(315,000)	Ordinary
31-Aug-20	UBS Asset Management	Sell	36,937	(11,471)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	52	(16)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	32	(10)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	201	(62)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	268,463	82,419	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	221,616	(67,818)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	41,800	(12,854)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	18,323	5,604	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	68,922	(21,050)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	158,856	48,599	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	54,710	(16,827)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	517,408	158,719	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	263,565	(80,945)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	16,175	4,971	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	16	5	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	65,452	(20,248)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	3,187	(969)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	25,518	(7,876)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	14,190	(4,316)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	15,691	(4,776)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	32,756	10,031	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	2,498	(776)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell	8,182	(2,504)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy	25,361	7,876	Ordinary
31-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(73,241)	Ordinary
31-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(33,991)	Ordinary
31-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(42,444)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(226,000)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(222,000)	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed	N/A	229,480	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(31,539)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(174,891)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(54,589)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(2,676)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(483)	Ordinary
31-Aug-20	UBS AG London Branch	Stock returned	N/A	(229,480)	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed	N/A	31,539	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed	N/A	174,891	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed	N/A	54,589	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed	N/A	2,676	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed	N/A	483	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed	N/A	98,302	Ordinary
31-Aug-20	UBS AG London Branch	Stock borrowed	N/A	315,000	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	22	(7)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	44	(14)	Ordinary
01-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	295	(93)	Ordinary
01-Sep-20 01-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	625 60	(197) (19)	Ordinary
01-Sep-20 01-Sep-20	UBS Securities Australia Ltd	Sell	60	(19)	Ordinary Ordinary
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01-Sep-20	UBS Securities Australia Ltd	Sell Sell	453 38	(143)	Ordinary
01-Sep-20	UBS Securities Australia Ltd		38	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	146	(111)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell Sell	225	(46)	Ordinary
01-Sep-20 01-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	457	(71) (144)	Ordinary Ordinary
01-Sep-20 01-Sep-20	UBS Securities Australia Ltd	Sell	13	(144)	Ordinary
01-Sep-20 01-Sep-20	UBS Securities Australia Ltd	Sell	124	(39)	Ordinary
01-26h-20	OPS Secritines Washalla Fin	JCII	124	(39)	Orumary

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01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	48	(15)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	48	(15)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	22	(7)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	22	(7)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	111	(35)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	361	(114)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	57	(18)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	29	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	250	(79)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	634	(200)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	70	(22)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	260	(82)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	41	(13)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	181	(57)	Ordinary
				(194)	
01-Sep-20	UBS Securities Australia Ltd	Sell	615	, ,	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	127	(40)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	16	(5)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	89	(28)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	178	(56)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	133	(42)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	507	(160)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	29	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	289	(91)	Ordinary
	UBS Securities Australia Ltd	Sell		(10)	
01-Sep-20			32	` ,	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	51	(16)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	355	(112)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	526	(166)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	403	(127)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	438	(138)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	124	(39)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	108	(34)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	856	(270)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	51	(16)	Ordinary
-				, ,	,
01-Sep-20	UBS Securities Australia Ltd	Sell	60	(19)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	143	(45)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	143	(45)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	29	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	29	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	16	(5)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	304	(96)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	41	(13)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	140	(44)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	89	(28)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	6	(2)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-3ep-20 01-Sep-20	UBS Securities Australia Ltd	Sell	57	(18)	Ordinary
					,
01-Sep-20	UBS Securities Australia Ltd	Sell	63	(20)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	419	(132)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	425	(134)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	19	(6)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	146	(46)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	111	(35)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	707	(223)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	162	(51)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	679	(214)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	32	(10)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	92	(29)	Ordinary
-	UBS Securities Australia Ltd	Sell	32	(10)	Ordinary
01-Sep-20					·
01-Sep-20	UBS Securities Australia Ltd	Sell	162	(51)	Ordinary
	UBS Securities Australia Ltd	Sell	79	(25)	Ordinary
01-Sep-20		6 11			- P
01-Sep-20 01-Sep-20 01-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	16 155	(5) (49)	Ordinary Ordinary

04.5 00	Tunes w	Te u		(255)	0.11
01-Sep-20	UBS Securities Australia Ltd	Sell	809	(255)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	38	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	86	(27)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	152	(48)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	155	(49)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	533	(168)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	29	(9)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	32	(10)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	127	(40)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	159	(50)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	197	(62)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	409	(129)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	19	(6)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	89	(28)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	1,560	(492)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	25,833	(8,147)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	97,933	(30,414)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	16	5	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	80	25	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	391,534	124,009	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	333,811	(105,583)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	17,122	(5,380)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	8,041	(2,525)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	309	98	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	121,391	(38,278)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	112,363	35,549	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	711,848	(224,884)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	712,386	225,346	
	UBS Securities Australia Ltd		712,360	225,346	Ordinary
01-Sep-20		Buy			Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	406,053	(128,036) 3,758	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	11,909		Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	22,240	(7,020)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	21,050	(6,620)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	22,324	7,020	Ordinary
01-Sep-20	UBS AG, Australia Branch	Stock received	N/A	385,586	Ordinary
01-Sep-20	UBS AG London Branch	Stock returned	N/A	(873)	Ordinary
01-Sep-20	UBS AG London Branch	Stock returned	N/A	(107)	Ordinary
01-Sep-20	UBS AG London Branch	Stock returned	N/A	(108)	Ordinary
01-Sep-20	UBS AG London Branch	Stock borrowed	N/A	873	Ordinary
01-Sep-20	UBS AG London Branch	Stock borrowed	N/A	107	Ordinary
01-Sep-20	UBS AG London Branch	Stock borrowed	N/A	108	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(67,275)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(25,752)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(75,000)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	13	(4)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	64	(20)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	105	32	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	199	61	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	1,991	609	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	797,592	(242,835)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	246,189	75,400	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	25,936	7,946	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	8,762	(2,665)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	135,799	41,854	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	131,581	(40,361)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	834,783	254,290	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	408,089	(124,444)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	127,397	(38,818)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	56,424	(17,104)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	6,857	(2,109)	Ordinary
02-3ep-20 02-Sep-20	UBS Securities Australia Ltd	Sell	37,284	(11,407)	Ordinary
02-3ep-20 02-Sep-20	UBS Securities Australia Ltd	Buy	53,683	16,307	Ordinary
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02-Sep-20	UBS Securities Australia Ltd	Buy	45,599	13,897	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	27,918	(8,499)	Ordinary

02-Sep-20	UBS Securities Australia Ltd	Sell	25,708	(7,872)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	18,229	(5,576)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	33,581	(10,235)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	11,758	(3,638)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell	20,442	(6,233)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	27,877	8,499	Ordinary
02-Sep-20	UBS AG, Australia Branch	Stock received	N/A	24,780	Ordinary
02-Sep-20	UBS AG London Branch	Stock returned	N/A	(59,000)	Ordinary
02-Sep-20 02-Sep-20	UBS AG London Branch UBS AG London Branch	Stock returned	N/A N/A	(41,000)	Ordinary
02-Sep-20	UBS AG London Branch	Stock returned Stock returned	N/A	(675,000) (1,801)	Ordinary Ordinary
02-3ep-20 02-Sep-20	UBS AG London Branch	Stock returned	N/A	(4,032)	Ordinary
02-Sep-20	UBS AG London Branch	Stock returned	N/A	(28)	Ordinary
02-Sep-20	UBS AG London Branch	Stock returned	N/A	(24)	Ordinary
02-Sep-20	UBS AG London Branch	Stock borrowed	N/A	1,801	Ordinary
02-Sep-20	UBS AG London Branch	Stock borrowed	N/A	4,032	Ordinary
02-Sep-20	UBS AG London Branch	Stock borrowed	N/A	28	Ordinary
02-Sep-20	UBS AG London Branch	Stock borrowed	N/A	24	Ordinary
02-Sep-20	UBS AG London Branch	Stock borrowed	N/A	67,275	Ordinary
02-Sep-20	UBS AG London Branch	Stock borrowed	N/A	25,752	Ordinary
02-Sep-20	UBS AG London Branch	Stock borrowed	N/A	75,000	Ordinary
02-Sep-20	UBS AG London Branch	Stock borrowed	N/A	600,000	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	26	(8)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	20	(6)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	20	(6) (13)	Ordinary
03-Sep-20 03-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	156	(47)	Ordinary Ordinary
03-sep-20 03-Sep-20	UBS Securities Australia Ltd	Sell	36	(11)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	53	(16)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	57,276	(17,545)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	803	244	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	147,268	44,457	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	32,924	(9,972)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	30,578	(9,259)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	8,355	2,528	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	75,756	(22,980)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	88,876	26,996	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	344,945	(104,358)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	289,247	87,587	Ordinary
03-Sep-20 03-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	9,747	2,952 259	Ordinary Ordinary
03-sep-20 03-Sep-20	UBS Securities Australia Ltd	Buy	153,838	46.561	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	8,694	(2,639)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	1,313	398	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	96,052	(29,195)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	20,027	(6,081)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	181	55	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	14,571	(4,410)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	22,111	6,720	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	20,006	6,081	Ordinary
03-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(34,412)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(167)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(107)	Ordinary
03-Sep-20	UBS AG London Branch	Stock returned	N/A	(281)	Ordinary
03-Sep-20	UBS AG London Branch	Stock borrowed	N/A	167	Ordinary
03-Sep-20	UBS AG London Branch UBS AG London Branch	Stock borrowed Stock borrowed	N/A N/A	107 281	Ordinary Ordinary
03-Sep-20 04-Sep-20	UBS Securities Australia Ltd	Buy	1N/A	281	Ordinary
04-sep-20 04-Sep-20	UBS Securities Australia Ltd	Sell	23	(7)	Ordinary
04-Sep-20 04-Sep-20	UBS Securities Australia Ltd	Sell	858	(261)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	141	(43)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	28,185	(8,574)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	218,077	67,258	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	273,031	(83,155)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	13,082	(3,986)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	3,203	982	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	53,725	(16,484)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	79,420	24,416	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	534,113	163,043	Ordinary

04 Can 30	LIDE Consuition Assetuation Ltd	Sell	110.076	(25.050)	Ordinant
04-Sep-20 04-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	118,076 483,576	(35,956) (147,756)	Ordinary Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	17,646	(5,355)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	6	2	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	26	(8)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	6,175	1,906	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	19,160	(5,802)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	96,101	29,195	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	13	(4)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	16,849	(5,122)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	9,861	(3,052)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	8,705	(2,646)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	32,482	(10,082)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	16,851	5,122	Ordinary
04-Sep-20	UBS AG London Branch	Stock returned	N/A	(24,147)	Ordinary
04-Sep-20	UBS AG, Australia Branch	Stock returned Stock returned	N/A N/A	(90,533)	Ordinary
04-Sep-20 04-Sep-20	UBS AG London Branch UBS AG London Branch	Stock returned Stock returned	N/A	(23,592) (24,147)	Ordinary Ordinary
04-Sep-20	UBS AG London Branch	Stock borrowed	N/A	23,592	Ordinary
04-Sep-20	UBS AG London Branch	Stock borrowed	N/A	24,147	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	59	(18)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	13	(4)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	749	(230)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	176	(54)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	46	(14)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	511	(157)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	81	(25)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	146	(45)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	199	(61)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	52	(16)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	13	(4)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	1,341	(412)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	42	(13)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	49	(15)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	52	(16)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	85	(26)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	202	(62)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	348	(107)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	566	(174)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell Sell	374	(115)	Ordinary
07-Sep-20 07-Sep-20	UBS Securities Australia Ltd		749	(230)	Ordinary
07-Sep-20 07-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	137 153	(42) (47)	Ordinary Ordinary
07-3ep-20 07-Sep-20	UBS Securities Australia Ltd	Sell	98	(30)	Ordinary
07.6	UBGG W A CELLI	Sell	49	(15)	Ordinary
07-Sep-20 07-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	570	(175)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	23	(7)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	98	(30)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	16	(5)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	78	(24)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	100,026	(30,403)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	72,390	22,128	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	53,138	(16,203)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	27,166	(8,274)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	2,472	756	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	100,729	(30,654)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	113,414	34,547	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	213,785	65,264	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	365,340	(111,340)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	13	(4)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	182,800	55,725	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	9,397	(2,867)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	2,181	665	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	14,849	(4,529)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	6,388	(1,950)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	4,475	1,360	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	13,515	4,110	Ordinary
07-Sep-20 07-Sep-20	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	24,061 14,855	7,335	Ordinary
	TOD S SECURIES AUSITALIA LTO	Buy	14.855	4,529	Ordinary

19.5-9-p. 20	07.6 20	LIDG A G L L D L	Total I	N//A	(74466)	0 1
25-56-20	07-Sep-20	UBS AG London Branch	Stock returned	N/A	(74,166)	Ordinary
25-56-p2 08-56 Continues NA 74,166 Cridinary NA 74,666 Cridinary NA NA 74,666 Cridinary NA NA NA NA NA NA NA N					, ,	,
97-98-p2 38 AS London Sanch Noch Ebrrowed NA, 74,666 Ordinary 105-98-p2 38 Securises Australia ted Sole 10 3 3 Ordinary 105-98-p2 38 Securises Australia ted 43 103 Ordinary 105-98-p2 38 Securises Australia ted Buy 1.82 1.92 44 Ordinary 105-98-p2 38 Securises Australia ted Buy 1.82 1.92 42 Ordinary 105-98-p2 38 Securises Australia ted Buy 1.82 1.92 42 Ordinary 105-98-p2 38 Securises Australia ted Buy 1.82 1.92 42 Ordinary 105-98-p2 38 Securises Australia ted Buy 1.82 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.9						
0.55ep_20						,
Description						,
Display Disp	07-Sep-20	UBS AG London Branch		N/A	74,166	Ordinary
08-58-p2-10 USS Securities Australia It of Buy 1821 552 Ordinary	08-Sep-20	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
Dis-Nep-20	08-Sep-20	UBS Securities Australia Ltd	Sell	43	(13)	Ordinary
95-99-20 URS Securities Australia 1.1d Buy 9.315 2.844 Ordinary 9.515 2.875 Ordinary 9.59-20 URS Securities Australia 1.1d Sell 81,986 (25,157) Ordinary 9.59-20 URS Securities Australia 1.1d Sell 81,986 (25,157) Ordinary 0.59-20 URS Securities Australia 1.1d Sell 80,335 (2,486) Ordinary 0.59-20 URS Securities Australia 1.1d Sell 80,335 (2,486) Ordinary 0.59-20 URS Securities Australia 1.1d Sell 80,335 (2,486) Ordinary 0.59-20 URS Securities Australia 1.1d Sell 27,381 82,327 Ordinary 0.59-20 URS Securities Australia 1.1d Sell 27,381 82,327 Ordinary 0.59-20 URS Securities Australia 1.1d Sell 27,381 0.59-20 Ordinary 0.59-20 URS Securities Australia 1.1d Sell 48,000 0.79-20 URS Securities Australia 1.1d Sell 3,179 0.79-20 URS Securities Australia 1.1d Sell 3,179 0.79-20 URS Securities Australia 1.1d Sell 3,179 0.79-20 0.79-20 URS Securities Australia 1.1d Sell 3,179 0.79-20 0.79-20 URS Securities Australia 1.1d Sell 3,179 0.79-20 0.79-20 0.79-20 URS Securities Australia 1.1d Sell 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0.79-20 0	08-Sep-20	UBS Securities Australia Ltd	Buy	139	43	Ordinary
98-98-92 08-98-92 08-98-92 08-98-92 08-98-92 08-98-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92	08-Sep-20	UBS Securities Australia Ltd	Buy	1,821	562	Ordinary
98-98-92 08-98-92 08-98-92 08-98-92 08-98-92 08-98-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92 08-99-92	08-Sep-20	UBS Securities Australia Ltd	Buv	9.315	2.874	Ordinary
Selection Securities Australia Ltd Buy 20,120 6,115 Ordinary			· '	·		,
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68-69-20 URS Securifies Australia Ist Sell 140,111 (42,769) Ordinary 08-69-20 URS Securifies Australia Ist Sell 27,381 (8,337) Ordinary 08-69-20 URS Securifies Australia Ist Sily 146,972 45,529 Ordinary 08-69-20 URS Securifies Australia Ist Sily 508,796 155,140 Ordinary 08-69-20 URS Securifies Australia Ist Sell 460,062 (141,262) Ordinary 08-69-20 URS Securifies Australia Ist Sell 460,062 (141,262) Ordinary 08-69-20 URS Securifies Australia Ist Sell 460,062 (141,262) Ordinary 08-69-20 URS Securifies Australia Ist Sell 460,062 (141,262) Ordinary 08-69-20 URS Securifies Australia Ist Sell 460,062 (12,23) Ordinary 08-69-20 URS Securifies Australia Ist Sell 460,069 (12,23) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,179 (975) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,179 (975) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,179 (975) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,180 (37,166) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,180 (37,166) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,888 (2,03) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,888 (2,03) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,888 (2,03) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,888 (2,03) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,898 (2,03) Ordinary 08-69-20 URS Securifies Australia Ist Sell 3,898 (2,03) Ordinary 08-69-20 URS As Istande Branch Stock returned NA (83) Ordinary 08-69-20 URS As Istande Branch Stock returned NA (83) Ordinary 08-69-20 URS As Istande Branch Stock returned NA (83) Ordinary 08-69-20 URS As Istande Branch Stock borrowed NA (83) Ordinary 08-69-20 URS Securifies Australia Ist Sell Sell Ordinary 08-69-20 URS Securif				·		,
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68-8p-20 UBS Securities Australia Ltd Sury						
Ses-pp-20 UBS Securities Australia Ltd Sell 640,0062 (141,202) Ordinary Cell-Sep-20 UBS Securities Australia Ltd Sell 640,0062 (141,202) Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 23,734 7,363 Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 97,013 29,863 Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 97,013 29,863 Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 97,013 29,863 Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 3,907 1,203 Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 3,907 1,203 Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 3,907 1,203 Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 3,898 (1,203) Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 1,034 3,389 Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 2,883,722 Cell-Sep-20 UBS AG Lordon Branch Stock received NAA 383,139 Ordinary Cell-Sep-20 UBS AG Lordon Branch Stock received NAA 383,139 Ordinary Cell-Sep-20 UBS AG Lordon Branch Stock received NAA 653 Ordinary Cell-Sep-20 UBS AG Lordon Branch Stock received NAA 653 Ordinary Cell-Sep-20 UBS AG Lordon Branch Stock borrowed NAA 653 Ordinary Cell-Sep-20 UBS Securities Australia Ltd Buy 2,074,310 Cell-Gep-20 UBS Securities Australia Ltd Buy 2,074,310 Cell-Gep-20 UBS Securities Australia Ltd Sell 2,087,722 Cell-J1,44 Crimary Cell-Sep-20 UBS Securities Australia Ltd Sell 3,080 Cell-Gep-20 Cell-Sep-20 UBS Securities Australia Ltd				·		,
68-5p-20 UBS Securities Australia 1 td Sell 460,062 (141,262) Ordinary 23,734 7,363 Ordinary 28,5p-20 UBS Securities Australia 1 td Sell 40,059 (12,253) Ordinary 28,5p-20 UBS Securities Australia 1 td Sell 40,059 (12,253) Ordinary 28,5p-20 UBS Securities Australia 1 td Sell 31,79 (1975) Ordinary 28,5p-20 UBS Securities Australia 1 td Sell 31,79 (1975) Ordinary 28,5p-20 UBS Securities Australia 1 td Sell 31,79 (1975) Ordinary 08,5p-20 UBS Securities Australia 1 td Sell 12,656 (27,166) Ordinary 08,5p-20 UBS Securities Australia 1 td Sell 12,656 (27,166) Ordinary 08,5p-20 UBS Securities Australia 1 td Sell 12,656 (27,166) Ordinary 08,5p-20 UBS Securities Australia 1 td Sell 1,034 3,389 (1,200) Ordinary 08,5p-20 UBS Securities Australia 1 td Sell 3,898 (1,200) Ordinary 08,5p-20 UBS Securities Australia 1 td Sell 3,898 (1,200) Ordinary 08,5p-20 UBS Securities Australia 1 td Sell Sell 3,898 (1,200) Ordinary 08,5p-20 UBS Securities Australia 1 td Sell Sel	08-Sep-20		Buy	·	45,529	Ordinary
Descriptor Descriptor Process Descriptor	08-Sep-20	UBS Securities Australia Ltd	Buy	508,796	156,149	Ordinary
Ses-Ep-20	08-Sep-20	UBS Securities Australia Ltd	Sell	460,062	(141,262)	Ordinary
18-5ep-20 18-5 Securities Australia Ltd 18-19 18-19 19-7,013 29,863 Ordinary 18-5ep-20 18-5 Securities Australia Ltd 18-19 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013 19-7,013	08-Sep-20	UBS Securities Australia Ltd	Buy	23,734	7,363	Ordinary
Ses-Ep-20 UBS Securities Australia Ltd Buy 97,013 29,863 Ordinary Ses-Ep-20 UBS Securities Australia Ltd Buy 3,307 1,203 Ordinary Ses-Ep-20 UBS Securities Australia Ltd Sell 121,696 (37,166) Ordinary UBS-Sep-20 UBS Securities Australia Ltd Sell 121,696 (37,166) Ordinary UBS-Sep-20 UBS Securities Australia Ltd Sell 1,034 319 Ordinary UBS-Sep-20 UBS Securities Australia Ltd Sell 3,898 (1,203) Ordinary UBS-Sep-20 UBS Securities Australia Ltd Sell 3,898 (1,203) Ordinary UBS-Sep-20 UBS-Securities Australia Ltd Sell UBS-Sep-20 UBS-Securities Australia Ltd Sell UBS-Sep-20 UBS-Securities Australia Ltd Sell UBS-Sep-20 UBS-Sep-20 UBS-AG London Branch Stock received N/A Ses-3,139 Ordinary UBS-Sep-20 UBS-AG London Branch Stock received N/A Ses-3,139 Ordinary UBS-Sep-20 UBS-AG London Branch Stock borrowed N/A Ses-3,139 Ordinary UBS-Sep-20 UBS-AG London Branch Stock borrowed N/A Ses-Sep-20 UBS-AG London Branch Stock borrowed N/A Ses UBS-Sep-20 UBS-Sep-20	08-Sep-20	UBS Securities Australia Ltd	Sell	40,059	(12,253)	Ordinary
DBS Sept. DBS Securities Australia Ltd Sell 9.3,077 1,203 Ordinary DBS Sept. DBS Securities Australia Ltd Sull 121,696 (37,166) Ordinary DBS Sept. DBS Securities Australia Ltd Sull 121,696 (37,166) Ordinary DBS Sept. DBS Securities Australia Ltd Sull 1,024 319 Ordinary DBS Sept. DBS Securities Australia Ltd Buy 1,024 319 Ordinary DBS Sept. DBS Securities Australia Ltd Buy 2,281,372 DBS Securities Australia Ltd DBS Sept. DBS AG London Branch Stock returned NAA SB3,139 Ordinary DBS Sept. DBS AG London Branch Stock returned NAA (651) Ordinary DBS Sept. DBS AG London Branch Stock borrowed NAA (651) Ordinary DBS Securities Australia Ltd Buy 2,274,310 GBS Sept. DBS AG London Branch Stock borrowed NAA (651) Ordinary DBS Securities Australia Ltd SBI 2,083,722 (643,124) Ordinary DBS Securities Australia Ltd SBI 3 10 Ordinary DBS Securities Australia Ltd SBI 3,099 30,040 Ordinary DBS Securities Australia Ltd SBI 3,099 30,040 Ordinary DBS Securities Australia Ltd SBI 3,099 30,040 Ordinary DBS Securities Australia Ltd SBI 3,099 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	<u> </u>	UBS Securities Australia Ltd	Buy	97,013		, , , , , , , , , , , , , , , , , , , ,
88-sep-20 UBS Securities Australia Ltd Buy 1,2056 (37,166) Ordinary 08-sep-20 UBS Securities Australia Ltd Buy 1,034 319 Ordinary 08-sep-20 UBS Securities Australia Ltd Sell 3,868 (1,203) Ordinary 08-sep-20 UBS Securities Australia Ltd Sell 3,868 (1,203) Ordinary 08-sep-20 UBS Securities Australia Ltd Sell 3,868 (1,203) Ordinary 08-sep-20 UBS Securities Australia Ltd Buy 2,855 Sell Sell 3,868 (1,203) Ordinary 08-sep-20 UBS Securities Australia Ltd Buy 2,083,722 643,124 Ordinary 08-sep-20 UBS Securities Australia Ltd Buy 2,083,722 643,124 Ordinary 08-sep-20 UBS AG, London Branch Stock reviewed N/A (83) Ordinary 08-sep-20 UBS AG London Branch Stock reviewed N/A (83) Ordinary 08-sep-20 UBS AG London Branch Stock borrowed N/A (83) Ordinary 08-sep-20 UBS AG London Branch Stock borrowed N/A (83) Ordinary 08-sep-20 UBS AG London Branch Stock borrowed N/A (83) Ordinary 08-sep-20 UBS Securities Australia Ltd Sell 2,083,722 (643,124) Ordinary 08-sep-20 UBS Securities Australia Ltd Sell 2,083,722 (643,124) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 2,083,722 (643,124) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 2,083,722 (643,124) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-sep-20 UBS Securities Australia Ltd Sell			<u> </u>			,
18-5ep-20	<u> </u>					,
1985 Sept. 20				·		,
18-5ep-20						,
198-5ep-20				,		,
188-5ep-20				,		
DBS Sep 20						,
188-5ep-20	08-Sep-20	UBS Securities Australia Ltd	Buy	2,083,722	643,124	Ordinary
188-5ep-20	08-Sep-20	UBS AG, Australia Branch	Stock received	N/A	583,139	Ordinary
08-Sep-20 UBS AG London Branch Stock borrowed NA 83 Ordinary 08-Sep-20 UBS AG London Branch Stock borrowed NA 651 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 2,074,310 60,219 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 2,083,722 (643,124) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 20 (6) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 37,198 (11,341) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 98,509 (30,404) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buly 20,792 36,569 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buly 20,093 6,208 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buly 20,093 6,208 Ordinary	08-Sep-20	UBS AG London Branch	Stock returned	N/A	(83)	Ordinary
R8-Sep-20	08-Sep-20	UBS AG London Branch	Stock returned	N/A	(651)	Ordinary
09-Sep-20	08-Sep-20	UBS AG London Branch	Stock borrowed	N/A	83	Ordinary
19-5ep-20	08-Sep-20	UBS AG London Branch	Stock borrowed	N/A	651	Ordinary
69-5ep-20 UBS Securities Australia Ltd Sell 2,083,722 (643,124) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 3 (1) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 7 (2) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 23 (7) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 37,198 (11,341) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 98,509 (30,404) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 20,923 63,659 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 20,093 6,08 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 138,119 42,351 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 138,119 42,351 Ordinary			_	2 074 310	640 219	, , , , , , , , , , , , , , , , , , , ,
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09-Sep-20 UBS Securities Australia Ltd Sell 23 (7) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 37,198 (11,341) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 98,509 (30,404) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 207,923 63,659 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 114,734 (34,998) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 20,093 6,208 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 138,119 42,351 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 136,068 (41,634) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 428,036 (130,922) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 428,036 (130,922) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 9,668 (2,816)						
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09-Sep-20 UBS Securities Australia Ltd Buy 20,093 6,208 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 138,119 42,351 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 136,068 (41,634) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 382,217 117,090 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 428,036 (130,922) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 8,829 (2,700) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 9,068 (2,816) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 14,083 4,302 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,604 489 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 13,476 4,121 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 7,844 2,396 Ordina	09-Sep-20	UBS Securities Australia Ltd	Buy	207,923	63,659	Ordinary
09-Sep-20 UBS Securities Australia Ltd Buy 138,119 42,351 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 136,068 (41,634) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 382,217 117,090 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 428,036 (130,922) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 8,829 (2,700) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 9,068 (2,816) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 14,083 4,302 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,604 489 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 13,476 4,121 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,122 342 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,122 342 Ordinary <td>09-Sep-20</td> <td>UBS Securities Australia Ltd</td> <td>Sell</td> <td>114,734</td> <td>(34,998)</td> <td>Ordinary</td>	09-Sep-20	UBS Securities Australia Ltd	Sell	114,734	(34,998)	Ordinary
09-Sep-20 UBS Securities Australia Ltd Buy 138,119 42,351 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 136,068 (41,634) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 382,217 117,090 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 428,036 (130,922) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 8,829 (2,700) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 9,068 (2,816) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 14,083 4,302 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,604 489 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 13,476 4,121 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,122 342 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,122 342 Ordinary <td>09-Sep-20</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>20,093</td> <td>6,208</td> <td>Ordinary</td>	09-Sep-20	UBS Securities Australia Ltd	Buy	20,093	6,208	Ordinary
09-Sep-20 UBS Securities Australia Ltd Buy 382,217 117,090 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 428,036 (130,922) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 8,829 (2,700) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 9,068 (2,816) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 14,083 4,302 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,604 489 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 13,476 4,121 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 7,844 2,396 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,122 342 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,122 342 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,122 342 Ordinary <td></td> <td>UBS Securities Australia Ltd</td> <td></td> <td></td> <td></td> <td></td>		UBS Securities Australia Ltd				
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09-Sep-20 UBS Securities Australia Ltd Sell 428,036 (130,922) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 8,829 (2,700) Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 9,068 (2,816) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 14,083 4,302 Ordinary 09-Sep-20 UBS Securities Australia Ltd Sell 259 (79) Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,604 489 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 7,844 2,396 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 7,844 2,396 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 1,122 342 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 43,758 13,344 Ordinary 09-Sep-20 UBS Securities Australia Ltd Buy 972 297 Ordinary						,
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09-Sep-20UBS Securities Australia LtdBuy43,75813,344Ordinary09-Sep-20UBS Securities Australia LtdSell11,518(3,512)Ordinary09-Sep-20UBS Securities Australia LtdBuy972297Ordinary09-Sep-20UBS AG London BranchStock returnedN/A(4,095)Ordinary09-Sep-20UBS AG, Australia BranchStock returnedN/A(10,758)Ordinary09-Sep-20UBS AG London BranchStock borrowedN/A33,655Ordinary09-Sep-20UBS AG London BranchStock returnedN/A(3,361)Ordinary09-Sep-20UBS AG London BranchStock returnedN/A(4,095)Ordinary09-Sep-20UBS AG London BranchStock borrowedN/A3,361Ordinary09-Sep-20UBS AG London BranchStock borrowedN/A3,361Ordinary09-Sep-20UBS AG London BranchStock borrowedN/A4,095Ordinary09-Sep-20UBS AG London BranchStock borrowedN/A4,095Ordinary09-Sep-20UBS AG London BranchStock returnedN/A(33,655)Ordinary10-Sep-20UBS Securities Australia LtdSell834(254)Ordinary	09-Sep-20	UBS Securities Australia Ltd	Buy	1,122	342	Ordinary
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09-Sep-20UBS AG London BranchStock returnedN/A(33,655)Ordinary10-Sep-20UBS Securities Australia LtdSell834(254)Ordinary		UBS AG London Branch	Stock borrowed	N/A	·	Ordinary
10-Sep-20 UBS Securities Australia Ltd Sell 834 (254) Ordinary	09-Sep-20				4.005	Ordinary
			Stock borrowed	N/A	4,095	Ordinary
	09-Sep-20	UBS AG London Branch				,
10-Sep-20 UBS Securities Australia Ltd Sell 998 (304) Ordinary	09-Sep-20 09-Sep-20	UBS AG London Branch UBS AG London Branch	Stock returned	N/A	(33,655)	Ordinary

10 6 20	LIDC Committee Assetuable Ltd	c.II	000	(204)	Oudinger
10-Sep-20	UBS Securities Australia Ltd	Sell	998	(304)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	9,172	(2,794)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	19,963	(6,081)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	92	(28)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	12,662	(3,857)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	64,430	(19,626)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	65,553	(19,968)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	4,993	(1,521)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	42,349	(12,900)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	20	6	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	4,989	1,521	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	241,815	73,373	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	83,728	(25,555)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	27,958	(8,522)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	8,438	(2,564)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	39,532	12,032	Ordinary
· ·		Sell			Ordinary
10-Sep-20	UBS Securities Australia Ltd		52,403	(15,961)	
10-Sep-20	UBS Securities Australia Ltd	Sell	245,709	(74,788)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	232,737	70,855	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	44,535	13,532	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	17,299	(5,269)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	1,466	(447)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	14,644	4,447	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	13,779	4,187	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	581	176	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	1,595	484	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	54,180	(16,466)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	4,710	(1,436)	Ordinary
· ·	+		,		
10-Sep-20	UBS Securities Australia Ltd	Sell	13,743	(4,165)	Ordinary
10-Sep-20	UBS AG London Branch	Stock received	N/A	33,655	Ordinary
10-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(32,073)	Ordinary
10-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(11,025)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	581	(176)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	19	(6)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	96	(30)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	3,895	(1,217)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	30,159	(9,424)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	581	176	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	273,727	84,635	Ordinary
<u> </u>		Sell	97,919	·	Ordinary
11-Sep-20	UBS Securities Australia Ltd		,	(29,942)	,
11-Sep-20	UBS Securities Australia Ltd	Sell	152,174	(46,931)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	34,618	10,738	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	85,331	26,064	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	50,136	(15,355)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	417,144	128,967	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	461,690	(142,673)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	51,426	16,047	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	49,643	15,246	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	4,046	(1,249)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	100,797	31,493	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	11,671	(3,569)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	3,013	936	Ordinary
	UBS Securities Australia Ltd		,		•
11-Sep-20		Sell	7,086	(2,189)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	7,220	2,201	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	339	104	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	2,302	705	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	10,911	3,332	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	15,125	4,616	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	42,860	13,246	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	24,367	7,614	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	1,312	(410)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	3,850	(1,203)	Ordinary
11-Sep-20	UBS AG London Branch	Stock returned	N/A	(22,504)	Ordinary
			N/A	(22,304)	
11-Sep-20	UBS AG, Australia Branch	Stock returned		1 7	Ordinary
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(454,169)	Ordinary
	UBS AG, Australia Branch	Stock returned	N/A	(324,247)	Ordinary
11-Sep-20	·	I 1			Oudinant
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(109,621)	Ordinary
	·	Stock returned Stock returned	N/A	(26,013)	Ordinary
11-Sep-20	UBS AG, Australia Branch				

11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(24,780)	Ordinary
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(583,139)	Ordinary
11-Sep-20	UBS AG London Branch	Stock returned	N/A	(127,000)	Ordinary
11-Sep-20	UBS AG London Branch	Stock returned	N/A	(861)	Ordinary
11-Sep-20	UBS AG London Branch	Stock returned	N/A	(22,504)	Ordinary
11-Sep-20	UBS AG London Branch	Stock returned	N/A	(825)	Ordinary
11-Sep-20	UBS AG London Branch	Stock returned	N/A	(108)	Ordinary
11-Sep-20	UBS AG London Branch	Stock borrowed	N/A	127,000	Ordinary
11-Sep-20	UBS AG London Branch	Stock borrowed	N/A	861	Ordinary
11-Sep-20	UBS AG London Branch	Stock borrowed	N/A	825	Ordinary
11-Sep-20	UBS AG London Branch	Stock borrowed	N/A	108	Ordinary
11-Sep-20	UBS AG London Branch	Stock borrowed	N/A	22,504	Ordinary