

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **INGHAMS GROUP LIMITED**

ACN/ARSN **162 709 506**

1. Details of substantial holder

Name **UBS Group AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

There was a change in the interests 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 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

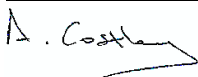
The addresses of persons named in this form are as follows:

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: 

Date: 15 September 2020

Contact details for this notice:

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

Appendix A

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.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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 Extension Fund	(i) 27 August 2020 (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
26-Aug-20	UBS Securities Australia Ltd	Sell	24	(7)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	132	(39)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	499	(147)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	122	(36)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	618	(182)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	68	(20)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	652	(192)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	58	(17)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	1,002	(295)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	265,576	78,820	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	100,077	(29,515)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	77,355	(22,836)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	10,459	(3,096)	Ordinary
26-Aug-20	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
26-Aug-20	UBS Securities Australia Ltd	Sell	696,186	(205,960)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	98,362	29,065	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	7,345	(2,176)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy	47,022	13,949	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	8,926	(2,633)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	5,001	(1,479)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	201	(60)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	41,351	(12,242)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	6,959	(2,056)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	200,389	(59,241)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell	72,516	(21,448)	Ordinary
26-Aug-20	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
26-Aug-20	UBS AG, Australia Branch	Stock received	N/A	87,464	Ordinary
26-Aug-20	UBS AG London Branch	Stock returned	N/A	(27,041)	Ordinary
26-Aug-20	UBS AG London Branch	Stock returned	N/A	(27,041)	Ordinary
26-Aug-20	UBS AG London Branch	Stock borrowed	N/A	27,041	Ordinary
26-Aug-20	UBS AG London Branch	Stock borrowed	N/A	27,041	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(344,100)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(297,571)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(160,000)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
27-Aug-20	UBS AG London Branch	Stock returned	N/A	(206,173)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	14	(4)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	20	(6)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	44	(13)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	54	(16)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	61	(18)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	176	(52)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	240	(71)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	253	(75)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	301	(89)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	317	(94)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	361	(107)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	395	(117)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	449	(133)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	503	(149)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	1,358	(402)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	1,358	(402)	Ordinary
27-Aug-20	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	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	180	54	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	573	172	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	253	76	Ordinary
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	Buy	77	23	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	769	231	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,349	405	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,151	946	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	483	145	Ordinary
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	290	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	413	124	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	6,032	1,811	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	33	10	Ordinary
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	Buy	13	4	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	2,788	837	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	3,094	929	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	6,515	1,956	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	939	282	Ordinary
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	Buy	460	138	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	1,182	355	Ordinary
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	UBS Securities Australia Ltd	Buy	4,213	1,265	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	13	4	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	20	6	Ordinary
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	UBS Securities Australia Ltd	Buy	167	50	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	177	53	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	669	201	Ordinary
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	(124)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	248	(74)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	554	(165)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3,681	(1,097)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	973	(290)	Ordinary
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	UBS Securities Australia Ltd	Sell	513	(153)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	3,295	(982)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	7	2	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	353,966	(106,070)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	603,376	182,797	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	295,670	(89,356)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	207,085	(62,420)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	8,387	2,515	Ordinary

27-Aug-20	UBS Securities Australia Ltd	Sell	448	(136)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell	150,442	(45,201)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	110,319	33,431	Ordinary
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	Buy	39,998	12,084	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy	518,576	157,011	Ordinary
27-Aug-20	UBS AG, Australia Branch	Stock received	N/A	1,225,843	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	(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	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	344,100	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	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	UBS Securities Australia Ltd	Sell	305,863	(92,742)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	78,528	(23,810)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	18,291	5,541	Ordinary
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	UBS Securities Australia Ltd	Buy	20,047	6,056	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy	27,999	8,459	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	43,609	(13,175)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell	3,754	(1,134)	Ordinary
28-Aug-20	UBS AG London Branch	Stock received	N/A	206,173	Ordinary

28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(30,398)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(37,957)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(87,464)	Ordinary
28-Aug-20	UBS AG, Australia Branch	Stock returned	N/A	(103,379)	Ordinary
28-Aug-20	UBS AG London 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	257	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	Sell	295	(93)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	625	(197)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	60	(19)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	60	(19)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	453	(143)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	38	(12)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	352	(111)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	146	(46)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	225	(71)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	457	(144)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	13	(4)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	124	(39)	Ordinary

[illegible]

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	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	3	1	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell	406,053	(128,036)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy	11,909	3,758	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-Sep-20	UBS Securities Australia Ltd	Sell	37,284	(11,407)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy	53,683	16,307	Ordinary
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	UBS AG London Branch	Stock returned	N/A	(41,000)	Ordinary
02-Sep-20	UBS AG London Branch	Stock returned	N/A	(675,000)	Ordinary
02-Sep-20	UBS AG London Branch	Stock returned	N/A	(1,801)	Ordinary
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)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	43	(13)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	156	(47)	Ordinary
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	UBS Securities Australia Ltd	Buy	9,747	2,952	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy	862	259	Ordinary
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	Stock borrowed	N/A	107	Ordinary
03-Sep-20	UBS AG London Branch	Stock borrowed	N/A	281	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	7	2	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	23	(7)	Ordinary
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-Sep-20	UBS Securities Australia Ltd	Sell	118,076	(35,956)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	483,576	(147,756)	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	N/A	(90,533)	Ordinary
04-Sep-20	UBS AG London Branch	Stock returned	N/A	(23,592)	Ordinary
04-Sep-20	UBS AG London Branch	Stock returned	N/A	(24,147)	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	374	(115)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	749	(230)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	137	(42)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	153	(47)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	98	(30)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	49	(15)	Ordinary
07-Sep-20	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	UBS Securities Australia Ltd	Buy	24,061	7,335	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	14,855	4,529	Ordinary

07-Sep-20	UBS AG London Branch	Stock returned	N/A	(74,166)	Ordinary
07-Sep-20	UBS AG London Branch	Stock returned	N/A	(500)	Ordinary
07-Sep-20	UBS AG London Branch	Stock returned	N/A	(74,666)	Ordinary
07-Sep-20	UBS AG London Branch	Stock returned	N/A	(74,166)	Ordinary
07-Sep-20	UBS AG London Branch	Stock borrowed	N/A	74,666	Ordinary
07-Sep-20	UBS AG London Branch	Stock borrowed	N/A	74,166	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	43	(13)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	139	43	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,821	562	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	9,315	2,874	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	353,685	109,270	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	81,896	(25,157)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	20,120	6,115	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	8,035	(2,466)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	140,111	(42,769)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	27,381	(8,327)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	146,972	45,529	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	508,796	156,149	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	460,062	(141,262)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	23,734	7,363	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	40,059	(12,253)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	97,013	29,863	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	3,179	(975)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	3,907	1,203	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	121,696	(37,166)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,034	319	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	3,898	(1,203)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	285	88	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	2,083,722	643,124	Ordinary
08-Sep-20	UBS AG, Australia Branch	Stock received	N/A	583,139	Ordinary
08-Sep-20	UBS AG London Branch	Stock returned	N/A	(83)	Ordinary
08-Sep-20	UBS AG London Branch	Stock returned	N/A	(651)	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	651	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	2,074,310	640,219	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	3	(1)	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	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	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	Sell	259	(79)	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	43,758	13,344	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	11,518	(3,512)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	972	297	Ordinary
09-Sep-20	UBS AG London Branch	Stock returned	N/A	(4,095)	Ordinary
09-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(10,758)	Ordinary
09-Sep-20	UBS AG London Branch	Stock borrowed	N/A	33,655	Ordinary
09-Sep-20	UBS AG London Branch	Stock returned	N/A	(3,361)	Ordinary
09-Sep-20	UBS AG London Branch	Stock returned	N/A	(4,095)	Ordinary
09-Sep-20	UBS AG London Branch	Stock borrowed	N/A	3,361	Ordinary
09-Sep-20	UBS AG London Branch	Stock borrowed	N/A	4,095	Ordinary
09-Sep-20	UBS AG London Branch	Stock returned	N/A	(33,655)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	834	(254)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	998	(304)	Ordinary

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
10-Sep-20	UBS Securities Australia Ltd	Sell	52,403	(15,961)	Ordinary
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
11-Sep-20	UBS Securities Australia Ltd	Sell	97,919	(29,942)	Ordinary
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
11-Sep-20	UBS Securities Australia Ltd	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
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(1)	Ordinary
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(454,169)	Ordinary
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(324,247)	Ordinary
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(109,621)	Ordinary
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(26,013)	Ordinary
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(954,688)	Ordinary
11-Sep-20	UBS AG, Australia Branch	Stock returned	N/A	(374,561)	Ordinary

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