

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To: Company Name/Scheme COCA-COLA AMATIL LIMITED

ACN/ARSN 004 139 397

### 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 **18 February 2021**

The previous notice was given to the company on **18 February 2021**

### 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	38,296,868	5.29%	47,017,288	6.49%

### 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 Financial Services Inc.	N/A	UBS Financial Services Inc.	Broker with power to exercise discretion over account	3,873 ADR	3,873

UBS Switzerland AG	Various Custodians	UBS Switzerland AG	Broker with power to exercise discretion over account	40,105 Ordinary	40,105
UBS AG Hong Kong Branch	Various Custodians	UBS AG Hong Kong Branch	Fund Manager with power to exercise control over voting shares	220,036 Ordinary	220,036
UBS Asset Management (Americas) Inc.	Various Custodians	UBS Asset Management (Americas) Inc.	Fund Manager with power to exercise control over voting shares	159,633 Ordinary	159,633
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,891,310 Ordinary	1,891,310
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	138,308 Ordinary	138,308
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	12,782 Ordinary	12,782
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	1,221,820 Ordinary	1,221,820
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	130,305 Ordinary	130,305
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	149,091 Ordinary	149,091
UBS Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	36,826 Ordinary	36,826
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	837,290 Ordinary	837,290
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	962,033 Ordinary	962,033
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	22,691 Ordinary	22,691
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	40,706,873 Ordinary	40,706,873
	N/A	UBS Securities Australia Ltd	Beneficial Owner	6,000 Options	6,000
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	439,500 Ordinary	439,500
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	38,812 Ordinary	38,812

## 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:

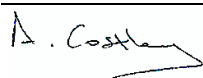
Name	Addresses
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG Hong Kong Branch	52 Floor ,Two International Finance Centre, 8 Finance Street Central, Hong Kong
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (Singapore) Ltd	One Raffles Quay, #50-01 North Tower, Singapore
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
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
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

## SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 22 February 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 22 February 2021

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Contact details for this notice:

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Andrew Costley  
Group Compliance, Regulatory & Governance  
(T) +852 3712 3707  
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<b>Holder of relevant interest</b>	<b>UBS Securities Australia Ltd</b>	<b>UBS AG, Australia Branch</b>
<b>Type of agreement</b>	Securities Lending Agreement	Prime Brokerage Agreement
<b>Parties to agreement</b>	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)
<b>Transfer date</b>	Please refer to Appendix A-1.	Please refer to Appendix A-1.
<b>Holder of voting rights</b>	UBS AG/ UBS Securities Australia Limited	UBS AG
<b>Are there any restrictions on voting rights?</b>	Please refer to the details below.	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/ 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).	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).
<b>Scheduled return date (if any)</b>	None, subject to the terms of the relevant loan.	None, subject to the terms of the relevant loan.
<b>Does the borrower have the right to return early?</b>	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes.	Yes.
<b>If yes, detail any exceptions</b>	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, Australia Branch/ UBS Securities Australia Limited

Parties to agreement	Transfer date
JP Morgan Securities Australia Ltd	(i) 8 December 2020
	(ii) 15 December 2020
	(iii) 11 February 2021
Merrill Lynch Equities (Australia) Limited	(i) 30 December 2020

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(i) 28 August 2020
	(ii) 31 August 2020
	(iii) 1 September 2020
	(iv) 22 September 2020
	(v) 24 November 2020
	(vi) 6 January 2021

## CCL - Appendix B

Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
17-Feb-21	UBS AG London Branch	Sell	68,936	(5,156)	Ordinary
17-Feb-21	UBS AG, Australia Branch	Stock returned	N/A	(2,433)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	321	(24)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	335	(25)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	34,226	(2,558)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,351	(101)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	3,974	(297)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	17,274	(1,291)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	4,054	(303)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	21,060	(1,574)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,191	(89)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,325	(99)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	348	(26)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	361	(27)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	6,382	(477)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	2,837	(212)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	696	(52)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,044	(78)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	2,194	(164)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	3,733	(279)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	3,291	(246)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	5,406	(404)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	4,790	(358)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	7,279	(544)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	8,858	(662)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	19,147	(1,431)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	13,500	(1,009)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,632	(122)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	33,865	(2,531)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	20,525	(1,534)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	3,559	(266)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	20,659	(1,544)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	50,175	(3,750)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	306,710	(22,923)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	27	2	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	40	3	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,337,675	(100,000)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	668,837	(50,000)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	275,481	(20,594)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	496,518	(37,118)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	565,676	(42,288)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	668,837	(50,000)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	668,837	(50,000)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	889,982	(66,532)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,116,530	(83,468)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	609,980	(45,600)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	727,695	(54,400)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	490,311	(36,654)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	178,526	(13,346)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	816	(61)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	668,837	(50,000)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	161	(12)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,645	(123)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	936	(70)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	227	(17)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	161	(12)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	455	(34)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	241	(18)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	448,990	(33,565)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	219,847	(16,435)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	789	(59)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,645	(123)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	268	(20)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	682	(51)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	24,867	(1,859)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	415	(31)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	281	(21)	Ordinary

17-Feb-21	UBS Securities Australia Ltd	Sell	19,356	(1,447)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	214	(16)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	535	(40)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,110	(83)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	69,198	(5,173)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	455	(34)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	187	(14)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	334	(25)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	856	(64)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	375	(28)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	5,364	(401)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	816	(61)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	308	(23)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	241	(18)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	575	(43)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	629	(47)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	268	(20)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	133,767	(10,000)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	268	(20)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	749	(56)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	9,966	(745)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	79,886	(5,972)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	429,741	(32,126)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	15,477	(1,157)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	30,767	(2,300)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	43,943	(3,285)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	50,725	(3,792)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	64,931	(4,854)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	102,546	(7,666)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	115,094	(8,604)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	261,275	(19,532)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	681,425	(50,941)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	522	(39)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	9,217	(689)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	64,931	(4,854)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	64,931	(4,854)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	73,572	(5,500)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	38,886	(2,907)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	39,020	(2,917)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	2,996	(224)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	13,524	(1,011)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	28,974	(2,166)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	3,197	(239)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	60,503	(4,523)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	88,527	(6,618)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,846	(138)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	63,606	(4,755)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	80,020	(5,982)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	62,911	(4,703)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	113,301	(8,470)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	34,659	(2,591)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	84,474	(6,315)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	92,580	(6,921)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,271,593	(95,060)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,846	(138)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	23,891	(1,786)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	334	(25)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	589	(44)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	16,159	(1,208)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	26,753,490	(2,000,000)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	190,284	(14,225)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	669,000	50,000	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	496,639	37,118	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	1,338,000	100,000	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	26,750,000	2,000,000	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	3,029,097	(226,439)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	1,108,048	82,815	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,098,613	(82,170)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	6,449	(482)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	639,816	(47,821)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	1,538,165	114,960	Ordinary

17-Feb-21	UBS Securities Australia Ltd	Sell	387,324	(28,948)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	660,156	(49,339)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	1,156,117	86,407	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	557,678	(41,680)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	273,220	(20,420)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	1,709,924	(127,797)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	857,434	64,000	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	34,508	(2,581)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	1,468,035	109,726	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	459,469	(34,340)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	459,126	34,340	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	1,191	89	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	40,160,100	3,000,000	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Sell	105,130	(7,858)	Ordinary
17-Feb-21	UBS Securities Australia Ltd	Buy	13,393,400	1,000,000	Ordinary
18-Feb-21	UBS AG London Branch	Buy	68,936	5,156	Ordinary
18-Feb-21	UBS AG London Branch	Sell	68,936	(5,156)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,758,014	(206,256)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	5,351,000	(400,000)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	13,364	(999)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	13,378	(1,000)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,980	(148)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,007	(150)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	161	(12)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	281	(21)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	428	(32)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	174	(13)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,140	(160)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	548	(41)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	441	(33)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,007	(150)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	161	(12)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,140	(160)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	281	(21)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	441	(33)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	174	(13)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	401	(30)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	468	(35)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	535	(40)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	642	(48)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	38,032	(2,843)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	292,419	(21,859)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	296,245	(22,145)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	161	(12)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	669	(50)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,338	(100)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	14,100	(1,054)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,659	(124)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	6,863	(513)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	79,957	(5,977)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	776	(58)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	4,629	(346)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	12,829	(959)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	441	(33)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,007	(150)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	26,260	(1,963)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	174	(13)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	535	(40)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	401	(30)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,314	(173)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	513,763	(38,405)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	174	(13)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	535	(40)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	13,458	(1,006)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	525,107	(39,253)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	428	(32)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	7,465	(558)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	535	(40)	Ordinary



18-Feb-21	UBS Securities Australia Ltd	Sell	147	(11)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	522	(39)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	910	(68)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	3,318	(248)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,140	(160)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,395	(179)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	415	(31)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,595	(194)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	134	(10)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,007	(150)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,381	(178)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	548	(41)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	6,622	(495)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,020	(151)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	147	(11)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	843	(63)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	843	(63)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,140	(160)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	3,197	(239)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	147	(11)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	535	(40)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	13,378	(1,000)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,833	(137)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,846	(138)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	415	(31)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,582	(193)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,595	(194)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,542	(190)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,007	(150)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,675,500	(200,000)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	214	(16)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,060	(154)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	3,264	(244)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	161	(12)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	535	(40)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,806	(135)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	428	(32)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,007	(150)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,140	(160)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,074	(155)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	4,495	(336)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	161	(12)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	535	(40)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,913	(143)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	147	(11)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,301	(172)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	870	(65)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	870	(65)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,047	(153)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	428	(32)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	535	(40)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,140	(160)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	4,334	(324)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,007	(150)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,809	(210)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	428	(32)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,110	(83)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	3,545	(265)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	174	(13)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	548	(41)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	174	(13)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	40	(3)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	120	(9)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,140	(160)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,726	(129)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	3,050	(228)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,007	(150)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	161	(12)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	548	(41)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	3,492	(261)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	174	(13)	Ordinary

18-Feb-21	UBS Securities Australia Ltd	Sell	254	(19)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	668,875	(50,000)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	80	(6)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	602	(45)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	1,284	(96)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	17,943	1,342	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	94	7	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	6,021,315	450,000	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	5,352,000	400,000	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	13	(1)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	2,485,500	185,779	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,674,000	(200,000)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	60,152	(4,499)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	64,050	4,789	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	158,889	11,884	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	385,603	28,831	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	35,553	(2,659)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	2,060	(154)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	87,298	(6,528)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	4,667	(349)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	40,125,000	3,000,000	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	6,690,350	500,000	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	13,381,700	1,000,000	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	143,673	(10,747)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	180,099	13,460	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Sell	17,727	(1,326)	Ordinary
18-Feb-21	UBS Securities Australia Ltd	Buy	20,062,500	1,500,000	Ordinary