Form 603

Corporations Law Section 671B

Notice of initial substantial holder

| To: Company Name/Scheme | ZOONO GROUP LIMITED |
|------------------------------------|---|
| ACN/ARSN | 006 645 754 |
| Details of substantial holder (| (1) |
| Name: | UBS Group AG and its related bodies corporate |
| ACN/ARSN (if applicable) | |
| The holder became a substantial ho | older on: 04 June 2021 |
| 2. Details of voting power | |

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 8,789,441 | 8,789,441 | 5.35% |

Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities | 1 |
|------------------------------|--|--------------------------------|----------|
| UBS AG London Branch | Power to control disposal over shares pursuant to stock borrowing and lending activities | 192,000 | Ordinary |
| UBS Securities Australia Ltd | Beneficial Owner | 8,597,441 | Ordinary |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and numbe securities | er of |
|------------------------------|---------------------------------|--|----------------------------|----------|
| UBS AG London Branch | Various Custodians | UBS AG London Branch | 192,000 | Ordinary |
| UBS Securities Australia Ltd | Brispot Nominees Pty Ltd | UBS Securities Australia Ltd | 8,597,441 | Ordinary |

5. Consideration

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

| Holder of relevant interest | Date of acquisition | Consider | ation (9) | Class and number of securities |
|-----------------------------|---------------------|----------|-----------|--------------------------------|
| | | Cash | Non-cash | |
| Please see Appendix A. | | | | |

6. Associates

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

| Name and ACN/ ARSN (if applicable) | Nature of association |
|------------------------------------|------------------------|
| UBS AG London Branch | Related body corporate |
| UBS Securities Australia Ltd | Related body corporate |
| Brispot Nominees Pty Ltd | Related body corporate |

7. Addresses

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

| Name | Addresses |
|------------------------------|--|
| 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 |

SIGNATURE

| Print Name: | Andrew Costley | Capacity: | Authorised signatory |
|-------------|----------------|-----------|----------------------|
| Sign Here: | 1. Costlan | Date: | 08 June 2021 |
| | | | |
| Print Name: | Joanne Chan | Capacity: | Authorised signatory |
| Sign Here: | af. | Date: | 08 June 2021 |

Contact details for this notice:

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

(1) 1002 01 12 0101

| | | | | | ZNO - Appendix A |
|-------------------------------------|--|------------------|------------------------|----------------------|----------------------|
| | | | Consideration given in | | |
| Date of change | Person whose relevant interest changed | Nature of Change | relation to change | Number of securities | Class |
| 05-Feb-21 | UBS Securities Australia Ltd | Sell | 5,386 | (5,381) | Ordinary |
| 05-Feb-21 05-Feb-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buy | 5,275 1,625 | 5,288 1,621 | Ordinary Ordinary |
| 05-Feb-21 | UBS Securities Australia Ltd | Buy | 87 617 | 87 529 | Ordinary |
| 05-Feb-21 | UBS Securities Australia Ltd | Buy | 3,781 | 3 777 | Ordinary |
| 08-Feb-21 | UBS Securities Australia Ltd | Sell | 8 280 | (8,278) | |
| 08-Feb-21 | UBS Securities Australia Ltd | Buy | 1 683 | 1 700 | Ordinary |
| 08-Feb-21 | UBS Securities Australia Ltd | Sell | 12 493 | (12,248) | |
| 08-Feb-21 | UBS Securities Australia Ltd | Buy | 7,910 | 7,950 | Ordinary |
| 09-Feb-21 | UBS Securities Australia Ltd | Sell | 1,321 | (1,338) | Ordinary |
| 09-Feb-21 | UBS Securities Australia Ltd | Buy | 2,528 | 2,579 | Ordinary |
| 10-Feb-21 | UBS Securities Australia Ltd | Buy | 17,272 | 18,246 | Ordinary |
| 10-Feb-21 | UBS Securities Australia Ltd | Sell | 7,791 | (7,950) | Ordinary |
| 10-Feb-21 | UBS Securities Australia Ltd | Sell | 315 | (335) | Ordinary |
| 10-Feb-21 | UBS Securities Australia Ltd | Buy | 1,322 | 1,352 | Ordinary |
| 10-Feb-21 | UBS Securities Australia Ltd | Sell | 14,137 | (14,836) | Ordinary |
| 10-Feb-21 | UBS Securities Australia Ltd | Buy | 11,907 | 12,803 | Ordinary |
| 10-Feb-21 | UBS Securities Australia Ltd | Sell | 1,308 | (1,352) | Ordinary |
| 11-Feb-21 | UBS Securities Australia Ltd | Sell | 14,256 | (15,637) | Ordinary |
| 11-Feb-21 | UBS Securities Australia Ltd | Buy | 12,159 | 13,425 | Ordinary |
| 11-Feb-21 | UBS Securities Australia Ltd | Buy | 1,825 | 2,035 | Ordinary |
| 11-Feb-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 446 8.092 | 493 8,953 | Ordinary |
| 11-Feb-21 | | Buy | 43.002 | 8,953 47,084 | Ordinary |
| 11-Feb-21 12-Feb-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Buv | 6,727 | 47,084 7,611 | Ordinary Ordinary |
| 12-Feb-21 12-Feb-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 4 344 | (4,867) | Ordinary |
| 12-Feb-21 | UBS Securities Australia Ltd | Buy | 18,297 | 20,554 | |
| 12-Feb-21 | UBS Securities Australia Ltd | Sell | 6.617 | (7,503) | |
| 12-Feb-21 | UBS Securities Australia Ltd | Sell | 124 | (139) | |
| 12-Feb-21 | UBS Securities Australia Ltd | Buy | 6.124 | 6,946 | |
| 15-Feb-21 | UBS Securities Australia Ltd | Buy | 19 101 | 23,506 | Ordinary |
| 15-Feb-21 | UBS Securities Australia Ltd | Buy | 4.053 | 4.994 | |
| 15-Feb-21 | UBS Securities Australia Ltd | Sell | 4,275 | (5,182) | |
| 15-Feb-21 | UBS Securities Australia Ltd | Buy | 2,501 | 3,088 | |
| 15-Feb-21 | UBS Securities Australia Ltd | Buy | 817 | 977 | Ordinary |
| 15-Feb-21 | UBS Securities Australia Ltd | Sell | 26,428 | (32,214) | |
| 16-Feb-21 | UBS Securities Australia Ltd | Buy | 21,836 | 27,909 | Ordinary |
| 16-Feb-21 | UBS Securities Australia Ltd | Sell | 16,590 | (20,982) | |
| 16-Feb-21 | UBS Securities Australia Ltd | Sell | 32,544 | (42,128) | Ordinary |
| 16-Feb-21 | UBS Securities Australia Ltd | Buy | 5,687 | 7,154 | |
| 16-Feb-21 | UBS Securities Australia Ltd | Sell | 2,437 | (3,071) | |
| 16-Feb-21 | UBS Securities Australia Ltd | Buy | 111 | 141 | |
| 16-Feb-21 | UBS Securities Australia Ltd | Buy | 3 | 4 | Ordinary |
| 17-Feb-21 | UBS Securities Australia Ltd | Buy | 13,090 | 17,510 | |
| 17-Feb-21 | UBS Securities Australia Ltd | Sell | 9,795 3,704 | (13,126) | |
| 17-Feb-21 17-Feb-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 119 | 5,005 | |
| 17-Feb-21 | UBS Securities Australia Ltd | Sell | 159 | (212) | Ordinary |
| 17-Feb-21 17-Feb-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 133 | (212) | |
| 18-Feb-21 | UBS Securities Australia Ltd | Sell | 6.704 | (9.197) | Ordinary |
| 18-Feb-21 | UBS Securities Australia Ltd | Buy | 5,477 | 7,510 | |
| 18-Feb-21 | UBS Securities Australia Ltd | Sell | 4.275 | (5.758) | |
| 18-Feb-21 | UBS Securities Australia Ltd | Buy | 158 | 212 | Ordinary |
| 18-Feb-21 | UBS Securities Australia Ltd | Sell | 2,944 | (4,089) | Ordinary |
| 19-Feb-21 | UBS Securities Australia Ltd | Sell | 5,131 | (6,946) | Ordinary |
| 19-Feb-21 | UBS Securities Australia Ltd | Buy | 4,902 | 6,657 | Ordinary |
| 19-Feb-21 | UBS Securities Australia Ltd | Sell | 8,345 | (11,054) | |
| 19-Feb-21 | UBS Securities Australia Ltd | Buy | 3,008 | 4,089 | Ordinary |
| 22-Feb-21 | UBS Securities Australia Ltd | Sell | 9,819 | (12,581) | |
| 22-Feb-21 | UBS Securities Australia Ltd | Buy | 14,756 | 18,955 | |
| 22-Feb-21 | UBS Securities Australia Ltd | Sell | 5,258 | (6,573) | |
| 23-Feb-21 | UBS Securities Australia Ltd | Sell | 4,995 | (6,257) | |
| 23-Feb-21 | UBS Securities Australia Ltd | Buy | 986 | 1,225 | Ordinary |
| 23-Feb-21 | UBS Securities Australia Ltd | Buy | 5,989 | 7,544 | |
| 24-Feb-21 | UBS Securities Australia Ltd | Buy | 10,125 | 12,500 | |
| 24-Feb-21 24-Feb-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 1,462 5,229 | (1,820) 6,549 | |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 15,950 | 20,000 | |
| | | Duy | 13,330 | 20,000 | Orumany |
| 24-Feb-21 24-Feb-21 | | Sell | 776 | /O71\ | Ordinary |
| 24-Feb-21 24-Feb-21 24-Feb-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 776 3,598 | (971) 4,554 | Ordinary Ordinary |

| 25-Feb-21 | UBS Securities Australia Ltd | Sell | 5,699 | (7.503) | Ordinary |
|-----------|--|-------------|-----------------|----------|----------------------|
| 25-Feb-21 | UBS Securities Australia Ltd | Sell | 3,469 | (4,537) | Ordinary |
| 25-Feb-21 | UBS Securities Australia Ltd | Buy | 975 | 1.335 | Ordinary |
| 26-Feb-21 | UBS Securities Australia Ltd | Buy | 7.156 | 10.660 | Ordinary |
| 26-Feb-21 | UBS Securities Australia Ltd | Sell | 9,570 | (14,086) | Ordinary |
| 26-Feb-21 | UBS Securities Australia Ltd | Sell | 906 | (1.342) | Ordinary |
| 01-Mar-21 | UBS Securities Australia Ltd | Sell | 2.293 | (3,205) | Ordinary |
| 01-Mar-21 | UBS Securities Australia Ltd | Buy | 5,069 | 7,118 | Ordinary |
| 01-Mar-21 | UBS Securities Australia Ltd | Sell | 207 | (282) | Ordinary |
| 02-Mar-21 | UBS Securities Australia Ltd | Buy | 2,927 | 4,050 | Ordinary |
| 02-Mar-21 | UBS Securities Australia Ltd | Sell | 6,022 | (8,384) | Ordinary |
| 02-Mar-21 | UBS Securities Australia Ltd | Buy | 3,750 | 5,453 | Ordinary |
| 03-Mar-21 | | Sell | 982 | (1,370) | , |
| | UBS Securities Australia Ltd | | | | Ordinary |
| 03-Mar-21 | UBS Securities Australia Ltd | Buy | 6,713 | 9,620 | Ordinary |
| 03-Mar-21 | UBS Securities Australia Ltd | Sell | 3,654 | (5,181) | Ordinary |
| 03-Mar-21 | UBS Securities Australia Ltd | Buy | 1,990 | 2,863 | Ordinary |
| 03-Mar-21 | UBS Securities Australia Ltd | Buy | 487 | 700 | Ordinary |
| 03-Mar-21 | UBS Securities Australia Ltd | Buy | 26,829 | 38,142 | Ordinary |
| 04-Mar-21 | UBS Securities Australia Ltd | Buy | 3,276 | 4,725 | Ordinary |
| 04-Mar-21 | UBS Securities Australia Ltd | Sell | 5,979 | (8,798) | Ordinary |
| 04-Mar-21 | UBS Securities Australia Ltd | Sell | 1,974 | (2,863) | Ordinary |
| 04-Mar-21 | UBS Securities Australia Ltd | Buy | 6,460 | 9,788 | Ordinary |
| 04-Mar-21 | UBS Securities Australia Ltd | Sell | 1,249 | (1,823) | Ordinary |
| 05-Mar-21 | UBS Securities Australia Ltd | Sell | 8,021 | (12,071) | Ordinary |
| 05-Mar-21 | UBS Securities Australia Ltd | Buy | 5,969 | 8,974 | Ordinary |
| 05-Mar-21 | UBS Securities Australia Ltd | Buy | 939 | 1,423 | Ordinary |
| 05-Mar-21 | UBS Securities Australia Ltd | Buy | 4,834 | 7,256 | Ordinary |
| 05-Mar-21 | UBS Securities Australia Ltd | Sell | 3,953 | (5,910) | Ordinary |
| 08-Mar-21 | UBS Securities Australia Ltd | Sell | 4,024 | (5,955) | Ordinary |
| 08-Mar-21 | UBS Securities Australia Ltd | Buy | 3,330 | 4,970 | Ordinary |
| 08-Mar-21 | UBS Securities Australia Ltd | Sell | 965 | (1,423) | Ordinary |
| 08-Mar-21 | UBS Securities Australia Ltd | Buv | 1 246 | 1,873 | Ordinary |
| 09-Mar-21 | UBS Securities Australia Ltd | Sell | 2,277 | | Ordinary |
| 09-Mar-21 | UBS Securities Australia Ltd | Buy | 6,657 | 10,156 | Ordinary |
| 09-Mar-21 | UBS Securities Australia Ltd | Buy | 6,600 | | Ordinary |
| 09-Mar-21 | | | 79 | 122 | |
| 09-Mar-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 243 | | Ordinary Ordinary |
| | | | 8.504 | 12.922 | |
| 09-Mar-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 09-Mar-21 | UBS Securities Australia Ltd | Sell | 467 | (707) | Ordinary |
| 10-Mar-21 | UBS Securities Australia Ltd | Sell | 3,588 | (5,392) | Ordinary |
| 10-Mar-21 | UBS Securities Australia Ltd | Buy | 1,685 | 2,553 | Ordinary |
| 10-Mar-21 | UBS Securities Australia Ltd | Sell | 69 | (104) | , |
| 11-Mar-21 | UBS Securities Australia Ltd | Buy | 1,840 | 2,781 | Ordinary |
| 11-Mar-21 | UBS Securities Australia Ltd | Sell | 1,469 | (2,205) | , |
| 11-Mar-21 | UBS Securities Australia Ltd | Buy | 1,333 | 2,020 | Ordinary |
| 11-Mar-21 | UBS Securities Australia Ltd | Sell | 2,544 | (3,825) | Ordinary |
| 12-Mar-21 | UBS Securities Australia Ltd | Buy | 3,761 | 5,506 | Ordinary |
| 12-Mar-21 | UBS Securities Australia Ltd | Sell | 3,121 | (4,520) | Ordinary |
| 12-Mar-21 | UBS Securities Australia Ltd | Buy | 6,094 | 8,816 | Ordinary |
| 12-Mar-21 | UBS Securities Australia Ltd | Sell | 1,610 | (2,300) | Ordinary |
| 15-Mar-21 | UBS Securities Australia Ltd | Sell | 3,740 | (5,403) | Ordinary |
| 15-Mar-21 | UBS Securities Australia Ltd | Buy | 3,964 | 5,750 | Ordinary |
| 15-Mar-21 | UBS Securities Australia Ltd | Buy | 8,185 | 12,164 | Ordinary |
| 15-Mar-21 | UBS Securities Australia Ltd | Sell | 13,530 | (19,589) | Ordinary |
| 16-Mar-21 | UBS Securities Australia Ltd | Sell | 1,423 | (2,022) | Ordinary |
| 16-Mar-21 | UBS Securities Australia Ltd | Buy | 1,807 | 2,600 | Ordinary |
| 16-Mar-21 | UBS Securities Australia Ltd | Sell | 970 | (1,386) | Ordinary |
| 17-Mar-21 | UBS Securities Australia Ltd | Buy | 2,082 | 3,039 | Ordinary |
| 17-Mar-21 | UBS Securities Australia Ltd | Sell | 1,153 | (1.669) | Ordinary |
| 17-Mar-21 | UBS Securities Australia Ltd | Sell | 5,617 | (8,100) | Ordinary |
| 18-Mar-21 | UBS Securities Australia Ltd | Sell | 1,665 | (2,290) | Ordinary |
| 18-Mar-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buv | 1,162 | 1,585 | Ordinary |
| | | | | | |
| 18-Mar-21 | UBS Securities Australia Ltd | Sell | 2,103 | (2,900) | Ordinary |
| 19-Mar-21 | UBS Securities Australia Ltd | Sell | 4,058 | (5,680) | Ordinary |
| 19-Mar-21 | UBS Securities Australia Ltd | Buy | 698 | 972 | Ordinary |
| 19-Mar-21 | UBS Securities Australia Ltd | Buy | 5,147 | 7,300 | Ordinary |
| 19-Mar-21 | UBS Securities Australia Ltd | Buy | 1,281 | 1,755 | Ordinary |
| 19-Mar-21 | UBS Securities Australia Ltd | Sell | 7,954 | (11,175) | Ordinary |
| 22-Mar-21 | UBS Securities Australia Ltd | Sell | 6,520 | (9,578) | |
| 22-Mar-21 | UBS Securities Australia Ltd | Sell | 5,007 | (7,304) | Ordinary |
| 22-Mar-21 | UBS Securities Australia Ltd | Buy | 3,243 | 4,689 | Ordinary |
| | | | | | |
| 22-Mar-21 | UBS Securities Australia Ltd | Buy | 1,665 16,579 | 2,485 | Ordinary Ordinary |

| 224Mar 21 005 Securities Autorials 145 007 2,046 03 4,040 Confusion 2,24Mar 21 005 Securities Autorials 145 007 03,465 03,545 03 | 23-Mar-21 | UBS Securities Australia Ltd | Buy | 3,665 | 5 528 | Ordinary |
|--|-----------|------------------------------|------|--------|----------|----------|
| 224Mar2 | | | | | | |
| 244Mar-21 | | | | | | |
| 244Mar.21 | | | | | | |
| 244Mar21 | | | | | | |
| 24 Mar 2 88 Securities Australia Ltd 5ell 5,969 (0,197) Ordinary | 24-Mar-21 | UBS Securities Australia Ltd | Sell | 6,654 | (10,293) | Ordinary |
| 25Mar-21 | 24-Mar-21 | UBS Securities Australia Ltd | Buy | 3,419 | 5,410 | Ordinary |
| 25-Mart 21 | 24-Mar-21 | UBS Securities Australia Ltd | Sell | 5.969 | (9.197) | Ordinary |
| 25Mar-21 | | | Sell | 6.306 | | |
| 25Mar-21 | | | Buny | | | |
| 25 Mars 21 | | | | | | |
| 26 Mar 2 MS Securities Australia Ltd | | | | | | |
| 26-Mar-21 | | | | | | |
| 28-Mar-21 | | | | | | |
| 29-Mar-21 | | | | | | |
| 29-Mar-21 185 Securities Australia Ltd 18 | 26-Mar-21 | UBS Securities Australia Ltd | Sell | 2,340 | (3,680) | Ordinary |
| 29-Mar-21 | 29-Mar-21 | UBS Securities Australia Ltd | Sell | 4,486 | (7,500) | Ordinary |
| 29-Mar-21 | 29-Mar-21 | UBS Securities Australia Ltd | Buy | 3.112 | 5.180 | Ordinary |
| 29-Mar 21 | | | | | | Ordinary |
| 30.Mar-21 | | | / | | | |
| 30.Mar-21 | | | | | | |
| 30.Mar21 | | | | | | |
| 331-Mar-21 | | | | | | |
| 31-Mar-2 URS Securities Australia Ltd Sell 2,480 (4,112) Ordinary 31-Mar-2 URS Securities Australia Ltd Buy 1,194 2,000 Ordinary 31-Mar-2 URS Securities Australia Ltd Buy 2,136 3,590 Ordinary 31-Mar-2 URS Securities Australia Ltd Sell 3,059 (5,57) Ordinary 101-Apr-21 URS Securities Australia Ltd Sell 48,105 (5,599) Ordinary 101-Apr-21 URS Securities Australia Ltd Sell 48,105 (5,599) Ordinary 101-Apr-21 URS Securities Australia Ltd Sell 48,105 (6,599) Ordinary 101-Apr-21 URS Securities Australia Ltd Sell 88,514 (104,515) Ordinary 101-Apr-21 URS Securities Australia Ltd Sell 88,514 (104,515) Ordinary 101-Apr-21 URS Securities Australia Ltd Sell 88,514 (104,515) Ordinary 101-Apr-21 URS Securities Australia Ltd Sell 37,602 48,343 Ordinary 101-Apr-21 URS Securities Australia Ltd Sell 37,602 48,343 Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 37,602 48,343 Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 37,602 48,343 Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 19,200 (2,299) Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 19,200 (2,290) Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 19,200 (2,000) Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 19,200 (2,000) Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 19,200 (2,000) Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 19,200 (2,000) Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 19,200 (2,000) Ordinary 106-Apr-21 URS Securities Australia Ltd Sell 19,200 (2,000) Ordinary 107-Apr-21 URS Securities Australia Ltd Sell 19,200 (2,000) Ordinary 107-Apr-21 URS Securities Australia Ltd Sell 1,200 (2,000) Ordinary 107-Apr-21 URS Securities Australia Ltd Sell 1,200 (2,000) Ordinary 1,200 (2,000) Ordinary 1,200 (2,000) Ordinary 1,200 (2,000) Ordinary 1,2 | | | | | | |
| 31-Mar-2 URS Securities Australia Ltd | | | | | | |
| 31-Mar-21 | 31-Mar-21 | UBS Securities Australia Ltd | Sell | 2,480 | (4,112) | |
| 31-Mar-21 | 31-Mar-21 | UBS Securities Australia Ltd | Buy | 1,194 | 2,000 | Ordinary |
| 31-Mar-21 | 31-Mar-21 | UBS Securities Australia Ltd | Buy | 2,136 | 3.590 | |
| OT-App-21 | | | | | | |
| 01-Apr-21 | | | | | | |
| 01-Apr-21 | | | | | | |
| 01-Apr.21 UBS Securities Australia Ltd Buy 20,780 24,315 Ordinary 01-Apr.21 UBS Securities Australia Ltd Buy 20,780 24,315 Ordinary 01-Apr.21 UBS Securities Australia Ltd Sell 37,602 (45,834) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 20,099 (2,999) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 19,200 (20,000) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 19,200 (20,000) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 19,200 (20,000) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 19,200 (20,000) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 19,200 (20,000) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 35,567 (38,888) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 35,567 (38,888) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 35,567 (38,888) Ordinary 06-Apr.21 UBS Securities Australia Ltd Sell 2,215 (2,431) Ordinary 07-Apr.21 UBS Securities Australia Ltd Sell 2,215 (2,432) Ordinary 07-Apr.21 UBS Securities Australia Ltd Sell 2,217 (3,005) Ordinary 07-Apr.21 UBS Securities Australia Ltd Sell 2,217 (3,005) Ordinary 07-Apr.21 UBS Securities Australia Ltd Sell 3,888 (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | | | | | | |
| O1-Apr-21 | | | | | | |
| OF-Apr-21 | | | | | | |
| 66-Apr.21 | 01-Apr-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| G6-Apr-21 | 01-Apr-21 | UBS Securities Australia Ltd | Sell | 37,602 | (45,834) | Ordinary |
| D6-Apr21 | 06-Apr-21 | UBS Securities Australia Ltd | Buy | 3,127 | 3,386 | Ordinary |
| D6-Apr21 | | | | 2 099 | (2 299) | |
| D6-Apr-21 | | | | | | |
| D6-Apr-21 | | | | | | |
| D6-Apr-21 UBS Securities Australia Ltd Sell 2,215 (2,443) Ordinary | | | | | | |
| Des. Apr. 21 | | | | | | |
| 07-Apr-21 UBS Securities Australia Ltd Sell 2,917 (3,05) Ordinary 07-Apr-21 UBS Securities Australia Ltd Buy 2,663 3,180 Ordinary 07-Apr-21 UBS Securities Australia Ltd Sell 8,885 (10,229) Ordinary 07-Apr-21 UBS Securities Australia Ltd Sell 1,598 (1,880) Ordinary 07-Apr-21 UBS Securities Australia Ltd Sell 9,596 (11,317) Ordinary 08-Apr-21 UBS Securities Australia Ltd Sell 1,320 (1,614) Ordinary 08-Apr-21 UBS Securities Australia Ltd Buy 2,531 3,120 Ordinary 09-Apr-21 UBS Securities Australia Ltd Buy 687 854 Ordinary 09-Apr-21 UBS Securities Australia Ltd Buy 11,436 13,142 Ordinary 09-Apr-21 UBS Securities Australia Ltd Buy 6,171 7,032 Ordinary 09-Apr-21 UBS Securities Australia Ltd Buy 6,171 7,032 Ordinary 12-Apr-21 UBS Securities Australia Ltd Suy 9,62 1,114 Ordinary | | | | | | |
| D7-Apr-21 | | | | | | |
| D7-Apr-21 | 07-Apr-21 | UBS Securities Australia Ltd | Sell | 2,917 | (3,405) | Ordinary |
| 1.586 1.588 1.588 1.588 1.588 1.588 1.688 1.588 1.688 1.588 1.588 1.688 1.58 | 07-Apr-21 | UBS Securities Australia Ltd | Buy | 2,663 | 3,180 | Ordinary |
| O7-Apr-21 | 07-Apr-21 | UBS Securities Australia Ltd | Sell | 8,885 | (10,329) | Ordinary |
| O7-Apr-21 | 07-Apr-21 | UBS Securities Australia Ltd | Sell | 1.598 | (1.886) | Ordinary |
| DBS Decurities Australia Ltd Sell 1,320 1,1614 Ordinary | | | | | | |
| BBS Securities Australia Ltd Buy 2,531 3,120 Ordinary | | | Sell | | | |
| BS Securities Australia Ltd Buy 687 854 Ordinary | | | | | | |
| O9-Apr-21 | | | | | | |
| D9-Apr-21 | | | | | | |
| O9-Apr-21 UBS Securities Australia Ltd Sell 3,029 (3,467) Ordinary | | | | | | |
| O9-Apr-21 | | | | | | |
| 12-Apr-21 | | | | | | |
| 12-Apr-21 | 09-Apr-21 | UBS Securities Australia Ltd | Sell | | (3,467) | Ordinary |
| 12-Apr-21 | | | | | | Ordinary |
| 12-Apr-21 | | | Sell | | | |
| 12-Apr-21 | | | | | | |
| 12-Apr-21 | | | | | | |
| 13-Apr-21 | | | | | | |
| 13-Apr-21 | | | | | | |
| 13-Apr-21 | | | | | | |
| 13-Apr-21 UBS Securities Australia Ltd Buy 3.399 3.951 Ordinary 13-Apr-21 UBS Securities Australia Ltd Sell 3.547 (4,100) Ordinary 13-Apr-21 UBS Securities Australia Ltd Buy 1.239 1,452 Ordinary 14-Apr-21 UBS Securities Australia Ltd Sell 5,985 (7,059) Ordinary 14-Apr-21 UBS Securities Australia Ltd Buy 4,334 5,151 Ordinary 14-Apr-21 UBS Securities Australia Ltd Buy 960 1,150 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 4,294 5,150 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 1,099 (1,306) Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 3,876 (4,614) Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 6,384 7,692 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-21 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| 13-Apr-21 | | | | | | |
| 13-Apr-21 | | | | | | |
| 13-Apr-21 | 13-Apr-21 | UBS Securities Australia Ltd | Sell | 3,547 | (4,100) | Ordinary |
| 14-Apr-21 UBS Securities Australia Ltd Sell 5,985 (7,059) Ordinary 14-Apr-21 UBS Securities Australia Ltd Buy 4,334 5,151 Ordinary 14-Apr-21 UBS Securities Australia Ltd Sell 5,887 (6,915) Ordinary 14-Apr-21 UBS Securities Australia Ltd Buy 960 1,150 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 4,294 5,150 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 1,099 (1,306) Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 3,876 (4,614) Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 6,384 7,692 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 9,115 (10,008) Ordinary | | | Buy | 1,239 | 1,452 | Ordinary |
| 14-Apr-21 UBS Securities Australia Ltd Buy 4,334 5,151 Ordinary 14-Apr-21 UBS Securities Australia Ltd Sell 5,887 (6,915) Ordinary 14-Apr-21 UBS Securities Australia Ltd Buy 960 1,150 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 4,294 5,150 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 1,099 (1,306) Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 3,876 (4,614) Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 6,384 7,592 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary | | | | | | |
| 14-Apr-21 UBS Securities Australia Ltd Sell 5,887 (6,915) Ordinary 14-Apr-21 UBS Securities Australia Ltd Buy 960 1,150 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 4,294 5,150 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 1,099 (1,306) Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 3,876 (4,614) Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 6,384 7,692 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary | | | | | | |
| 14-Apr-21 UBS Securities Australia Ltd Buy 960 1,150 Ordinary 15-Apr-2 I UBS Securities Australia Ltd Buy 4,294 5,150 Ordinary 15-Apr-2 I UBS Securities Australia Ltd Sell 1,099 (1,306) Ordinary 15-Apr-2 I UBS Securities Australia Ltd Sell 3,876 (4,614) Ordinary 15-Apr-2 I UBS Securities Australia Ltd Buy 6,384 7,992 Ordinary 15-Apr-2 I UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-2 I UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary | | | / | | | |
| 15-Apr-21 UBS Securities Australia Ltd Buy 4.294 5,150 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 1,099 (1,306) Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 3,876 (4,614) Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 6,384 7,592 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary | | | | | | |
| 15-Apr-21 UBS Securities Australia Ltd Sell 1.099 (1.306) Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 3,876 (4,614) Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 6,384 7,992 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-2 UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary | | | | | | |
| 15-Apr-21 UBS Securities Australia Ltd Sell 3,876 (4,614) Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 6,384 7,692 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary | | | | | -1 | |
| 15-Apr-21 UBS Securities Australia Ltd Buy 6,384 7,692 Ordinary 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary | | | | | | |
| 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary | | | | | | |
| 15-Apr-21 UBS Securities Australia Ltd Buy 9,020 10,799 Ordinary 15-Apr-21 UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary | 15-Apr-21 | UBS Securities Australia Ltd | Buy | 6,384 | 7,692 | Ordinary |
| 15-Apr-21 UBS Securities Australia Ltd Sell 9,115 (10,908) Ordinary | 15-Apr-21 | | Buy | 9,020 | 10,799 | |
| 16 Aug 21 UDC Convision Augustalia Ltd. Call 2017 | | UBS Securities Australia Ltd | Sell | 9.115 | (10 908) | Ordinary |
| | 16-Apr-21 | UBS Securities Australia Ltd | Sell | 3 017 | (3,631) | Ordinary |

| 16-Apr-21 | UBS Securities Australia Ltd | Buy | 1,474 | 1,795 | Ordinary |
|------------------------|--|----------------------|----------------------|----------------------------|----------------------------------|
| 16-Apr-21 | UBS Securities Australia Ltd | Sell | 8,233 | | Ordinary |
| 16-Apr-21 | UBS Securities Australia Ltd | Sell | 4,530 | (5,336) | Ordinary |
| 16-Apr-21 | UBS Securities Australia Ltd | Buy | 2,898 | 3,500 | |
| 19-Apr-21 | UBS Securities Australia Ltd | Sell | 1,144 | (1,412) | Ordinary |
| 19-Apr-21 | UBS Securities Australia Ltd | Buy | 1,151 | | |
| 19-Apr-21 | UBS Securities Australia Ltd | Buy Sell | 18,174 | 22,479 | Ordinary |
| 19-Apr-21 | UBS Securities Australia Ltd | | 7,512 | | |
| 19-Apr-21 19-Apr-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 2,770 3,005 | (3,470) | Ordinary Ordinary |
| | | Sell | 3,005 | (3,687) | , |
| 19-Apr-21 19-Apr-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buv | 20,253 | 25 228 | Ordinary Ordinary |
| 20-Apr-21 | UBS Securities Australia Etd | Sell | 1,769 | (2,204) | Ordinary |
| 20-Apr-21 | UBS Securities Australia Ltd | Buy | 3.337 | 4 189 | Ordinary |
| 20-Apr-21 | UBS Securities Australia Ltd | Sell | 3,695 | (4,604) | Ordinary |
| 20-Apr-21 | UBS Securities Australia Ltd | Buy | 4,043 | 4,996 | Ordinary |
| 20-Apr-21 | UBS Securities Australia Ltd | Sell | 316 | (392) | Ordinary |
| 20-Apr-21 | UBS Securities Australia Ltd | Buy | 2,818 | 3,500 | Ordinary |
| 20-Apr-21 | UBS Securities Australia Ltd | Buy | 9,737 | 12,365 | Ordinary |
| 21-Apr-21 | UBS Securities Australia Ltd | Sell | 1,750 | (2,000) | |
| 21-Apr-21 | UBS Securities Australia Ltd | Sell | 1,970 | (2,317) | Ordinary |
| 21-Apr-21 | UBS Securities Australia Ltd | Buy | 2,348 | 2,750 | Ordinary |
| 21-Apr-21 | UBS Securities Australia Ltd | Buy | 13,285 | 15,606 | Ordinary |
| 21-Apr-21 | UBS Securities Australia Ltd | Sell | 4,316 | (5,006) | Ordinary |
| 22-Apr-21 | UBS Securities Australia Ltd | Sell | 38 | (44) | Ordinary |
| 22-Apr-21 | UBS Securities Australia Ltd | Buy | 724 | 850 | Ordinary |
| 22-Apr-21 | UBS Securities Australia Ltd | Buy | 3,012 | 3,518 | Ordinary |
| 22-Apr-21 | UBS Securities Australia Ltd | Sell | 9,807 | (11,538) | Ordinary |
| 22-Apr-21 | UBS Securities Australia Ltd | Sell | 20,197 | (23,403) | , |
| 23-Apr-21 | UBS Securities Australia Ltd | Sell | 83 | (92) | Ordinary |
| 23-Apr-21 | UBS Securities Australia Ltd | Sell | 2,919 | (3,228) | Ordinary |
| 23-Apr-21 | UBS Securities Australia Ltd | Buy | 591 | 660 | Ordinary |
| 23-Apr-21 | UBS Securities Australia Ltd | Buy | 2,250 | 2,500 | |
| 23-Apr-21 | UBS Securities Australia Ltd | Buy | 8,269 | 9,214 | Ordinary |
| 23-Apr-21 | UBS Securities Australia Ltd | Sell | 401 | (443) | Ordinary |
| 23-Apr-21 | UBS Securities Australia Ltd | Sell Buy | 16,226 | (18,011) | Ordinary |
| 23-Apr-21 | UBS Securities Australia Ltd |) | 2,258 | -, | Ordinary |
| 26-Apr-21 26-Apr-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 3.184 | (69) 3 532 | Ordinary Ordinary |
| 26-Apr-21 | UBS Securities Australia Etd | Sell | 353 | (389) | Ordinary |
| 26-Apr-21 | UBS Securities Australia Ltd | Buy | 3,607 | 4,122 | Ordinary |
| 26-Apr-21 | UBS Securities Australia Ltd | Sell | 11,792 | (13,239) | Ordinary |
| 26-Apr-21 | UBS Securities Australia Ltd | Buy | 19,402 | 21,491 | Ordinary |
| 26-Apr-21 | UBS Securities Australia Ltd | Sell | 882 | (991) | Ordinary |
| 26-Apr-21 | UBS Securities Australia Ltd | Sell | 25,604 | (28,493) | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Sell | 71 | (70) | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Sell | 4,793 | (4,565) | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Buy | 9,257 | 8,789 | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Buy | 1,568 | 1,500 | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Sell | 2,256 | (2,413) | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Buy | 23,742 | 24,557 | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Sell | 6,376 | (6,122) | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Sell | 28,516 | (29,000) | Ordinary |
| 28-Apr-21 | UBS Securities Australia Ltd | Sell | 90 | (91) | Ordinary |
| 28-Apr-21 | UBS Securities Australia Ltd | Sell | 5,148 | (4,990) | Ordinary |
| 28-Apr-21 | UBS Securities Australia Ltd | Buy | 3,176 | 3,100 | Ordinary |
| 28-Apr-21 | UBS Securities Australia Ltd | Buy | 5,747 | 5,690 | Ordinary |
| 28-Apr-21 | UBS Securities Australia Ltd | Sell | 13,175 | (13,098) | |
| 28-Apr-21 | UBS Securities Australia Ltd | Buy | 3,408 | 3,306 | Ordinary |
| 28-Apr-21 | UBS Securities Australia Ltd | Sell | 29,774 | (29,000) | Ordinary |
| 29-Apr-21 | UBS Securities Australia Ltd | Sell | 48 | (54) | Ordinary |
| 29-Apr-21 | UBS Securities Australia Ltd | Buy | 26,852 | 29,707 | Ordinary |
| 29-Apr-21 | UBS Securities Australia Ltd | Sell | 27,495 | (30,388) | Ordinary |
| 29-Apr-21 | UBS Securities Australia Ltd | Buy | 18,748 | 20,947 | Ordinary |
| 29-Apr-21 | UBS Securities Australia Ltd | Sell | 14,175 | (15,000) | Ordinary |
| 29-Apr-21 | UBS Securities Australia Ltd | Sell Sell | 21,840 | (24,000) | |
| 30-Apr-21 | UBS Securities Australia Ltd | | 6.246 | () | Ordinary |
| 30-Apr-21 30-Apr-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 7,660 | (7,236) 8,907 | Ordinary |
| | ODS SECURIUES AUSTRALIA LIU | Buy | | | Ordinary |
| | LIDC Cocurities Australia Ltd | | | | |
| 30-Apr-21 | UBS Securities Australia Ltd | Sell | 21,910 | (25,000) | Ordinary |
| | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Sell Sell | 21,910 7 3,113 | (25,000) (8) (3,707) | Ordinary Ordinary Ordinary |

| 03-May-21 | UBS Securities Australia Ltd | Buy | 20,962 | 24,632 | Ordinary |
|--|---|--|---|---|--|
| 03-May-21 | UBS Securities Australia Ltd | Sell | 25,122 | (30,000) | Ordinary |
| 04-May-21 | UBS Securities Australia Ltd | Sell | 334 | (398) | Ordinary |
| 04-May-21 | UBS Securities Australia Ltd | Buy | 151 | (396) | Ordinary |
| | UBS Securities Australia Ltd | Sell | 27.489 | (33,360) | |
| 04-May-21 | | | | | Ordinary |
| 05-May-21 | UBS Securities Australia Ltd | Sell | 6,506 | (8,242) | Ordinary |
| 05-May-21 | UBS Securities Australia Ltd | Buy | 4,101 | 5,238 | Ordinary |
| 05-May-21 | UBS Securities Australia Ltd | Buy | 42,489 | 53,749 | Ordinary |
| 05-May-21 | UBS Securities Australia Ltd | Sell | 200 | (258) | Ordinary |
| 05-May-21 | UBS Securities Australia Ltd | Sell | 6,896 | (8,700) | Ordinary |
| 05-May-21 | UBS Securities Australia Ltd | Buy | 4,494 | 5,836 | Ordinary |
| 06-May-21 | UBS Securities Australia Ltd | Buy | 9,909 | 12,592 | Ordinary |
| 06-May-21 | UBS Securities Australia Ltd | Sell | 7,649 | (9,747) | Ordinary |
| 06-May-21 | UBS Securities Australia Ltd | Buy | 9,660 | 12,550 | Ordinary |
| 07-May-21 | UBS Securities Australia Ltd | Sell | 3,457 | (4,851) | Ordinary |
| 07-May-21 | UBS Securities Australia Ltd | Buv | 4,616 | 6,354 | Ordinary |
| 07-May-21 | UBS Securities Australia Ltd | Sell | 29,544 | (40,202) | Ordinary |
| 07-May-21 | UBS Securities Australia Ltd | Buy | 17,030 | 23.908 | Ordinary |
| 07-May-21 | UBS Securities Australia Ltd | Buy | 40,116 | 57,341 | Ordinary |
| | | | | (2.727) | |
| 10-May-21 | UBS Securities Australia Ltd | Sell | 1,913 445 | (2,727) | Ordinary |
| 10-May-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 10-May-21 | UBS Securities Australia Ltd | Buy | 10,875 | 15,000 | Ordinary |
| 10-May-21 | UBS Securities Australia Ltd | Sell | 8,874 | (12,632) | Ordinary |
| 10-May-21 | UBS Securities Australia Ltd | Buy | 5,110 | 7,379 | Ordinary |
| 10-May-21 | UBS Securities Australia Ltd | Buy | 2,891 | 4,179 | Ordinary |
| 11-May-21 | UBS Securities Australia Ltd | Buy | 353 | 519 | Ordinary |
| 11-May-21 | UBS Securities Australia Ltd | Sell | 4,131 | (6,060) | Ordinary |
| 11-May-21 | UBS Securities Australia Ltd | Sell | 11,760 | (17,258) | Ordinary |
| 11-May-21 | UBS Securities Australia Ltd | Buy | 4,944 | 7,290 | Ordinary |
| 12-May-21 | UBS Securities Australia Ltd | Sell | 7,624 | (11,360) | Ordinary |
| 12-May-21 | UBS Securities Australia Ltd | Buy | 5,060 | | Ordinary |
| 12-May-21 | UBS Securities Australia Ltd | Buy | 3,458 | 5,165 | Ordinary |
| 12-May-21 | UBS Securities Australia Ltd | Sell | 2,460 | | Ordinary |
| 12-May-21 | UBS Securities Australia Ltd | Buy | 2,093 | 3,100 | Ordinary |
| 12-May-21 | UBS Securities Australia Ltd | Sell | 3,872 | (5,753) | Ordinary |
| 12-May-21 | UBS Securities Australia Ltd | Buy | 14,221 | 21,334 | Ordinary |
| 13-May-21 | | | 305 | (459) | |
| | UBS Securities Australia Ltd | Sell | | | Ordinary |
| 13-May-21 | UBS Securities Australia Ltd | Buy | 6,049 | 9,226 | Ordinary |
| 13-May-21 | UBS Securities Australia Ltd | Sell | 980 | (1,485) | Ordinary |
| 13-May-21 | UBS Securities Australia Ltd | Sell | 1,932 | (2,927) | Ordinary |
| 13-May-21 | UBS Securities Australia Ltd | Buy | 2,908 | 4,508 | Ordinary |
| 13-May-21 | UBS Securities Australia Ltd | Buy | 3,836 | 5,955 | Ordinary |
| 14-May-21 | UBS Securities Australia Ltd | Buy | 2,074 | 3,070 | Ordinary |
| 14-May-21 | UBS Securities Australia Ltd | Sell | 2,772 | (4,085) | Ordinary |
| 14-May-21 | UBS Securities Australia Ltd | Buy | 29,405 | 43,498 | Ordinary |
| 14-May-21 | UBS Securities Australia Ltd | Sell | 3,258 | (4,800) | Ordinary |
| 14-May-21 | UBS Securities Australia Ltd | Buy | 5,575 | 8,200 | Ordinary |
| 14-May-21 | UBS Securities Australia Ltd | Sell | 8,930 | (13,222) | Ordinary |
| 14-May-21 | UBS Securities Australia Ltd | Sell | 3,397 | (5,171) | Ordinary |
| 14-May-21 | UBS Securities Australia Ltd | Buy | 2.293 | 3,500 | Ordinary |
| 17-May-21 | UBS Securities Australia Ltd | | | | |
| 17-May-21 | | | 24 | 31 | Ordinary |
| 17-May-21 | | Buy | 1 413 | (2.012) | Ordinary Ordinary |
| 17-IVIdy-21 | UBS Securities Australia Ltd | Sell | 1,413 | (2,012) | Ordinary |
| 17-May-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy | 1,413 10,146 | (2,012) 14,437 | Ordinary Ordinary |
| 17-May-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Sell | 1,413 10,146 6,235 | (2,012) 14,437 (9,029) | Ordinary Ordinary Ordinary |
| 17-May-21 | UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell Buy Sell Sell | 1,413 10,146 6,235 8,331 | (2,012) 14,437 (9,029) (11,767) | Ordinary Ordinary Ordinary Ordinary |
| 18-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy | 1,413 10,146 6,235 8,331 2,897 | (2,012) 14,437 (9,029) (11,767) 4,184 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy Sell | 1,413 10,146 6,235 8,331 2,897 5,207 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 18-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy Sell Buy Sell Buy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,620 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 18-May-21 18-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy Sell | 1,413 10,146 6,235 8,331 2,897 5,207 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 18-May-21 18-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy Sell Buy Sell Buy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,620 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| 18-May-21 | UBS Securities Australia Ltd | Seli Buy Seli Seli Buy Seli Buy Seli | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,520 (4,792) | Ordinary |
| 18-May-21 18-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 | Ordinary |
| 18-May-21 18-May-21 18-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,630 | (2,012) 14,437 (9,022) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 (35,810) | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 18-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,600 3,570 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,620 (4,732) 8,404 (35,810) | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 18-May-21 19-May-21 | UBS Securities Australia Ltd | Sell Suy Sell Sell Buy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,600 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 (35,810) 2,270 5,000 | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 18-May-21 19-May-21 19-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Suy Sell Suy Sell Suy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,600 3,570 3,570 3,977 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,520 (4,792) 8,404 (35,810) 2,270 5,000 4,548 | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 18-May-21 19-May-21 19-May-21 19-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy Sell Sell Sell Suy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,600 3,570 3,097 1 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 (35,810) 2,270 5,500 4,548 (1) | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 18-May-21 19-May-21 19-May-21 19-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Suy Sell Buy Sell Buy Buy Buy Buy Buy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,630 3,570 3,570 3,570 3,570 3,570 3,570 3,570 3,570 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 (35,810) 2,270 5,000 4,4584 (1) (1) (6,305) | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 18-May-21 19-May-21 19-May-21 19-May-21 19-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Suy Sell Suy Suy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,600 3,570 3,977 1 4,292 6,649 1,538 | (2,012) 14,437 (9,023) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 (35,810) 2,270 5,000 4,548 (1) (6,0305) 9,563 (2,122) | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 18-May-21 19-May-21 19-May-21 19-May-21 19-May-21 19-May-21 19-May-21 | UBS Securities Australia Ltd | Sell Buy Buy Buy Buy Buy Sell Buy | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,600 3,570 3,977 1 4,292 6,649 1,538 8,684 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 (35,810) 2,270 5,000 4,458 (11) (6,6305) 9,563 (2,122) | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 19-May-21 19-May-21 19-May-21 19-May-21 19-May-21 19-May-21 20-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,600 3,570 3,977 1 4,292 6,649 1,538 8,684 | (2,012) 14,437 (9,023) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 (35,810) 5,200 4,548 (11) (6,305) 9,563 (2,122) 12,600 (670) | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 18-May-21 19-May-21 19-May-21 19-May-21 19-May-21 19-May-21 20-May-21 20-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Buy | 1,413 10,146 10,146 10,255 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,600 3,357 3,097 1 4,292 6,649 1,538 8,684 456 3,553 | (2,012) 14,437 (9,029) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 (35,810) 2,270 5,000 4,548 (1) (6,6305) 9,563 (2,1212) 12,600 (670) | Ordinary |
| 18-May-21 18-May-21 18-May-21 18-May-21 19-May-21 19-May-21 19-May-21 19-May-21 19-May-21 19-May-21 20-May-21 | UBS Securities Australia Ltd | Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel | 1,413 10,146 6,235 8,331 2,897 5,207 1,125 3,351 5,763 25,830 1,600 3,570 3,977 1 4,292 6,649 1,538 8,684 | (2,012) 14,437 (9,023) (11,767) 4,184 (7,146) 1,620 (4,792) 8,404 (35,810) 5,200 4,548 (11) (6,305) 9,563 (2,122) 12,600 (670) | Ordinary |

| | | | • | | |
|------------------------|------------------------------|------|-----------|----------|----------|
| 21-May-21 | UBS Securities Australia Ltd | Sell | 7,356 | (10,371) | |
| 24-May-21 | UBS Securities Australia Ltd | Sell | 1 | | Ordinary |
| 24-May-21 | UBS Securities Australia Ltd | Sell | 1,198 | | Ordinary |
| 24-May-21 | UBS Securities Australia Ltd | Sell | 120 | | Ordinary |
| 25-May-21 | UBS Securities Australia Ltd | Sell | 660 | | Ordinary |
| 25-May-21 | UBS Securities Australia Ltd | Buy | 5,373 | | Ordinary |
| 25-May-21 | UBS Securities Australia Ltd | Sell | 15,594 | (21,964) | Ordinary |
| 25-May-21 | UBS Securities Australia Ltd | Sell | 1,364 | (1,921) | Ordinary |
| 25-May-21 | UBS Securities Australia Ltd | Sell | 4,627 | | Ordinary |
| 25-May-21 | UBS Securities Australia Ltd | Buy | 1,704 | 2,400 | Ordinary |
| 25-May-21 | UBS Securities Australia Ltd | Buy | 2,646 | | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Sell | 1,046 | (1,463) | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Buy | 552 | 784 | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Buy | 2,121 | 2,998 | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Sell | 5,041 | (7,151) | Ordinary |
| 26-May-21 | UBS Securities Australia Ltd | Buy | 2,622 | 3.719 | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy | 471 | 668 | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 290 | (411) | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 3.970 | | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buv | 5.980 | | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy | 2,690 | | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 3,763 | | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Buy | 1,917 | | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Sell | 406 | (572) | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy | 350 | | Ordinary |
| 28-May-21 | | Sell | 6.415 | | Ordinary |
| | UBS Securities Australia Ltd | | 7,375 | | |
| 28-May-21 | UBS Securities Australia Ltd | Buy | | | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Sell | 540 | | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy | 3,504 | | Ordinary |
| 28-May-21 | UBS Securities Australia Ltd | Buy | 2,932 | | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Sell | 1,197 | | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy | 614 | | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Sell | 3,561 | | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Buy | 1,016 | | Ordinary |
| 31-May-21 | UBS Securities Australia Ltd | Sell | 4,739 | | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Sell | 204 | | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy | 179 | | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy | 5,785 | 8,333 | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Sell | 1,400 | | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Sell | 5,157 | (7,425) | Ordinary |
| 01-Jun-21 | UBS Securities Australia Ltd | Buy | 966 | 1,400 | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Sell | 259 | (365) | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buy | 17 | 25 | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buý | 2,112 | 3,015 | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Sell | 1,125 | (1,607) | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Sell | 4,095 | | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buy | 1,610 | | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Sell | 400 | (563) | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Sell | 181 | (254) | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Buv | 10.577 | | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Sell | 6,837 | | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Buy | 1,748 | 2,445 | Ordinary |
| 03-Jun-21 | UBS Securities Australia Ltd | Buy | 2,138 | | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy | 1,543,080 | | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy | 210.420 | | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Sell | 360 | (492) | Ordinary |
| 04-Jun-21 | | Sell | 1.390 | (1,901) | |
| | UBS Securities Australia Ltd | | | | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy | 2,775 | | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Sell | 3,846 | | Ordinary |
| 04-Jun-21 | UBS Securities Australia Ltd | Buy | 1,093 | 1,468 | Ordinary |
| 04-Jun-21 04-Jun-21 | UBS Securities Australia Ltd | Sell | 2,205 | (3,020) | Ordinary |
| | UBS Securities Australia Ltd | Buv | 7.974 | 10,681 | Ordinary |