

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 **12 August 2021**

The previous notice was given to the company on **23 July 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	24,610,157	6.62%	18,987,166	5.11%

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	1,427,361 Ordinary	1,427,361
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	147,056 Ordinary	147,056

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 Asset Management Trust Company	Various Custodians	UBS Asset Management Trust Company	Fund Manager with power to exercise control over voting shares	29,915 Ordinary	29,915
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	21,582 Ordinary	21,582
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	359,294 Ordinary	359,294
UBS AG London Branch	Various Custodians	UBS AG London Branch	Beneficial Owner	17,354 Ordinary	17,354
			Power to control disposal over shares pursuant to stock borrowing and lending activities	6,210,961 Ordinary	6,210,961
	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	52,887 Ordinary	52,887
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	574,295 Ordinary	574,295
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	9,488,466 Ordinary	9,488,466
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	645,679 Ordinary	645,679

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

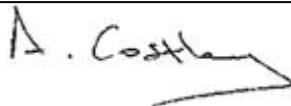
The addresses of persons named in this form are as follows:

Name and ACN/ ARSN (if applicable)	Nature of association
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 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: 16 August 2021

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here:  Date: 16 August 2021

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")/ UBS Limited (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 Limited	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/ UBS 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).	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/ UBS Limited) 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.

Holder of relevant interest	UBS Securities LLC	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS Sec LLC	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	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).
Scheduled return date (if any)	None unless agreed to by the parties.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.	Yes.
If yes, detail	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.	Yes.
If yes, detail	The lender has the right to return at its discretion.	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 (equivalent securities).	Yes.
If yes, detail any exceptions	None.	None.

Securities Lending Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
The Northern Trust Company as an agent acting on behalf of its clients	(i) 22 March 2019 (ii) 16 July 2021 (iii) 20 July 2021
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 15 June 2020 (ii) 16 July 2021
Blackrock ITC BGE as an agent acting on behalf of its clients	(i) 8 October 2020 (ii) 19 July 2021
Citibank NA as an agent acting on behalf of its clients	(i) 10 June 2021

Prime Brokerage Agreement - UBS AG, London Branch

Parties to agreement	Transfer date
Arrowstreet Capital ESG Global Equity Long/Short Fund Limited	(i) 13 July 2021 (ii) 11 August 2021
Connor, Clark & Lunn Q Market Neutral Fund	(i) 13 July 2021 (ii) 11 August 2021
Connor, Clark & Lunn Multi-Strategy Fund	(i) 13 July 2021 (ii) 23 July 2021
CC&L Q US Equity Extension Fund	(i) 13 July 2021
CC&L Q Global Equity Market Neutral Fund Ltd	(i) 22 July 2021

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

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 10 August 2021
Citibank NA as an agent acting on behalf of its clients	(i) 3 June 2019 (ii) 1 October 2020 (iii) 18 February 2021 (iv) 19 February 2021
Macquarie Bank Ltd	(i) 13 May 2021

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 31 July 2020 (ii) 2 October 2020 (iii) 19 July 2021
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 28 January 2021

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(i) 19 March 2021
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(i) 22 April 2021 (ii) 23 April 2021 (iii) 26 April 2021 (iv) 5 May 2021 (v) 24 June 2021

ING- Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
22-Jul-21	UBS Securities Australia Ltd	Sell	164,855	(42,438)	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	221,101	57,169	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	32,581	8,432	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Sell	49,998	(12,823)	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	53,176	13,673	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Sell	66,509	(17,133)	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Sell	405,390	(104,498)	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	549,273	141,558	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Sell	517	(133)	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Sell	51,333	(13,168)	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	18,354	4,752	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	9,672	2,480	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	437	112	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	445	114	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	663	170	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	1,466	376	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	5,476	1,404	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	10,538	2,702	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	10,542	2,703	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	10,542	2,703	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	10,542	2,703	Ordinary
22-Jul-21	UBS Securities Australia Ltd	Buy	13,935	3,573	Ordinary
22-Jul-21	UBS AG London Branch	Rehypothecated position	N/A	193	Ordinary
22-Jul-21	UBS AG London Branch	Stock returned	N/A	(84,949)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	124,356	31,914	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	194,517	(49,889)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	693	(179)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	40,096	10,281	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	36,652	(9,391)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	345,454	88,612	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	337,555	(86,608)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	326	84	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	2,885	(741)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Buy	34,286	8,793	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	36,472	(9,328)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	30,021	(7,678)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
23-Jul-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
23-Jul-21	UBS AG London Branch	Rehypothecated position	N/A	99	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(156,543)	Ordinary
23-Jul-21	UBS AG London Branch	Stock returned	N/A	(23,457)	Ordinary
23-Jul-21	UBS Securities LLC	Stock returned	N/A	(500,000)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	322,620	82,806	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	362,074	(92,647)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	207,249	(52,967)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	1,915	489	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	1,899	(489)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	75,760	(19,294)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	94,916	24,310	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	16,362	(4,162)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	696,281	(178,200)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	508,207	130,126	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	123,733	(31,534)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	8,073	(2,074)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	2,918	(752)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	3,660	(941)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	3,054	(785)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	8,506	(2,181)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	15,958	(4,080)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	17,100	(4,353)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	25,111	(6,388)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	66,827	17,228	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	86,822	(22,148)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	36,657	9,328	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	37,961	(9,671)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	62	(16)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	19,155	(4,905)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	25,266	(6,445)	Ordinary

26-Jul-21	UBS Securities Australia Ltd	Sell	78	(20)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	9,353	(2,386)	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
26-Jul-21	UBS Securities Australia Ltd	Sell	43	(11)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	320,935	83,284	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	248,899	(64,315)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	77,562	(20,017)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	57,652	14,926	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	447,204	115,811	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	481,011	(124,611)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	3,941	1,021	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	12,005	(3,108)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	44,830	(11,613)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	3,542	920	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	150,625	39,094	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	62,979	(16,256)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	19,315	(5,004)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	100,442	(26,038)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	185	(48)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	30,272	(7,844)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	24,859	(6,464)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	50	(13)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	1,092	(284)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	3,314	(862)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	79,211	20,521	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	25,399	(6,580)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
27-Jul-21	UBS Securities Australia Ltd	Buy	15,980	4,140	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	54	(14)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	103	(27)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	61	(16)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	92	(24)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	100	(26)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	54	(14)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	50	(13)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	61	(16)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	46	(12)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	42	(11)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	46	(12)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	27	(7)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	42	(11)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	46	(12)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	46	(12)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	46	(12)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	61	(16)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	336,663	(87,771)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Buy	251,630	65,784	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	163,731	(42,819)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	55,630	(14,554)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Buy	52,496	13,703	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Buy	543,450	141,856	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	349,005	(91,093)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	45,581	(11,931)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	10,140	(2,654)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	260	(68)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	463	(121)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	463	(121)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	467	(122)	Ordinary

28-Jul-21	UBS Securities Australia Ltd	Sell	425	(111)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Buy	89,086	23,294	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	11,230	(2,932)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	9,249	(2,396)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Buy	45,719	11,960	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	18,668	(4,881)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	10,779	(2,818)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	9,192	(2,401)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	44,898	(11,735)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	505	(132)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	35,416	(9,256)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	26,801	(7,016)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	10,207	(2,672)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	13,615	(3,564)	Ordinary
28-Jul-21	UBS Securities Australia Ltd	Sell	14,134	(3,700)	Ordinary
28-Jul-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(7,206)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	185,096	48,495	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	110,247	(28,934)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	15,558	(4,079)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	679	179	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	25,638	(6,694)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	339,335	89,006	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	397,462	(104,236)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	1,520	(400)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	5,567	1,465	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	485	(127)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	49,089	12,864	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	1,115	(292)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	11,685	3,075	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	13,294	(3,480)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	54,815	(14,312)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	206,499	(54,131)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	18,671	(4,893)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	15,130	(3,964)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	492	(129)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	15,892	(4,160)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	37,266	(9,730)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	8	(2)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	1,126	294	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	7,174	1,873	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	11,157	2,913	Ordinary
29-Jul-21	UBS Securities Australia Ltd	Buy	12,256	3,200	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	143,446	37,645	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	193,040	(50,668)	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	47,759	(12,556)	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	17,189	4,508	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	25,531	(6,703)	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	19,065	5,020	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	186,607	(49,009)	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	428,310	112,559	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	11,743	(3,083)	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	1,039	272	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	1,535	403	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	2,671	703	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	3,235	849	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	1,046	276	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	8,136	2,139	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	137,345	(36,132)	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	7,099	1,870	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	38,643	10,157	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	23,142	(6,090)	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	15	4	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Buy	111	29	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	764	(201)	Ordinary
30-Jul-21	UBS Securities Australia Ltd	Sell	25,168	(6,622)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell	296	(78)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell	350	(92)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell	76	(20)	Ordinary

02-Aug-21	UBS Securities Australia Ltd	Sell		179	(47)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		395	(104)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		372	(98)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		361	(95)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		38	(10)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		167	(44)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		353	(93)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		179	(47)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		91	(24)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		342	(90)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		53	(14)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		213	(56)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		368	(97)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		42	(11)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		19	(5)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		171	(45)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		8	(2)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		38	(10)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		167	(44)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		353	(93)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		30	(8)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		144	(38)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		129	(34)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		104,978	27,665	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		93,543	(24,618)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		79,641	(21,060)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		413,252	(108,957)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		299,692	79,018	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		870	229	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		440	116	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		2,698	712	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		8,539	2,259	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		36,250	9,612	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		15,876	(4,200)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		44,902	11,900	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		23,002	6,090	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		12,126	3,200	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		14,856	(3,915)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		1,093	(288)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		79,713	21,144	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		16,580	(4,398)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		19,507	(5,127)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		40,155	10,571	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Sell		42	(11)	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		11	3	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		38	10	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		23	6	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		4	1	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		8	2	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		19	5	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		57	15	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		177	47	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		596	158	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		20,072	5,324	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		26,484	7,025	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		53	14	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		215	57	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		294	78	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		373	99	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		418	111	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		505	134	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		1,900	504	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		2,371	629	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		2,647	702	Ordinary
02-Aug-21	UBS Securities Australia Ltd	Buy		11	3	Ordinary
02-Aug-21	UBS AG Australia Branch	Return of Rehypothecated position		N/A	(3,871)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell		254,206	(66,539)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Buy		204,303	53,592	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell		25,223	(6,604)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Buy		48,801	12,751	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell		394,251	(103,126)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell		19,677	(5,151)	Ordinary

03-Aug-21	UBS Securities Australia Ltd	Buy	486,892	127,432	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Buy	14,675	3,842	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	77,287	(20,210)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	35,357	(9,259)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	10,827	(2,829)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	2,704	(707)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	3,032	(791)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	9,333	(2,441)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Buy	128,891	33,741	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	30,121	(7,885)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Sell	348	(91)	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Buy	8	2	Ordinary
03-Aug-21	UBS Securities Australia Ltd	Buy	50	13	Ordinary
03-Aug-21	UBS Asset Management	Buy	114,223	29,915	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	79	(21)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	53	(14)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	49	(13)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	64	(17)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	618,947	165,348	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	320,963	(86,109)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	139,442	(37,354)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	2,425	652	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	129,961	(34,634)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	88,193	23,593	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	996,356	266,905	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	1,109,261	(296,832)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	60	16	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	1,489	396	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	1,601	427	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	1,588	427	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	1,942	522	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	241	65	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	3,060	823	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	3,062	823	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	338	91	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	4,411	1,189	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	1,578	425	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	137,536	(36,969)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	758	200	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	12,484	3,365	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	569	153	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	38,117	(10,274)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	129,883	35,009	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	11	3	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	74	20	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	3,614	974	Ordinary
04-Aug-21	UBS Securities Australia Ltd	Buy	11,740	3,164	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	238,925	64,781	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	108,853	(29,549)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	92,417	(25,056)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	151,001	40,915	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	672,885	(182,176)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	436,833	118,444	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	4,758	1,288	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	1,795	487	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	35,013	(9,496)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	4,849	1,307	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	12,398	(3,365)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	94,413	(25,517)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	16,613	4,478	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	34,187	(9,264)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	26,855	(7,258)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	326	(88)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	1,913	(517)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	3,878	(1,048)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	5,798	(1,567)	Ordinary

05-Aug-21	UBS Securities Australia Ltd	Sell	6,457	(1,745)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	884	239	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	1,191	322	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	1,221	330	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	2,028	548	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	2,042	552	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	2,150	581	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	2,401	649	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	3,308	894	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	3,323	898	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	15,207	4,110	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	27,484	7,428	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	18,371	4,965	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Buy	24,501	6,622	Ordinary
05-Aug-21	UBS Securities Australia Ltd	Stock borrowed	N/A	88,000	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	33,523	8,831	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	633,778	(167,215)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	291,440	77,013	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	39,245	10,562	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	6,376	(1,661)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	174,591	46,387	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	94,172	(24,773)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	12,370	(3,347)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	1,241,614	(326,500)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	955,270	251,685	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	54,623	(14,312)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	842	221	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	45,648	(11,947)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	5,996	(1,578)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	7,054	(1,837)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	201,605	(53,075)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	110,414	28,993	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	311	83	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	70,365	18,538	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	29,869	7,861	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	160	(42)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	1,149	(301)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	8,240	2,157	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Buy	9,508	2,489	Ordinary
06-Aug-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(3,978)	Ordinary
06-Aug-21	UBS Securities Australia Ltd	Stock borrowed	N/A	158,000	Ordinary
06-Aug-21	UBS AG London Branch	Stock returned	N/A	(33,691)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	700,091	(181,319)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	20,284	(5,255)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Buy	205,100	53,670	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Buy	94,715	24,516	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	81,583	(21,146)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	1,143,982	(296,238)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Buy	841,430	217,925	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Buy	3,234	850	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	161,066	(41,529)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	61,517	(15,928)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	58	(15)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	27,926	(7,249)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	13,487	(3,476)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	60,739	(15,727)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	7,393	(1,905)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Buy	226,155	58,731	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Buy	19	5	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Sell	167	(44)	Ordinary
09-Aug-21	UBS Securities Australia Ltd	Stock borrowed	N/A	399,000	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	217,621	(55,380)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Buy	191,324	48,704	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	62,893	(16,020)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Buy	20,088	5,114	Ordinary

10-Aug-21	UBS Securities Australia Ltd	Sell	52,734	(13,460)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	586,151	(148,875)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Buy	368,669	93,785	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	2,102	(534)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	436	(111)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	98	(25)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	17,806	(4,508)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Buy	16,992	4,355	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	24,718	(6,280)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	11,704	(2,963)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	22,723	(5,776)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	79	(20)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	49,431	(12,526)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	19,406	(4,923)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	257	(65)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	2,268	(574)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	16	(4)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	24	(6)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Sell	398	(101)	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Buy	51	13	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
10-Aug-21	UBS Securities Australia Ltd	Stock borrowed	N/A	363,000	Ordinary
10-Aug-21	UBS AG London Branch	Stock returned	N/A	(270,000)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	27	(7)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	127	(33)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	127	(33)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	134	(35)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	27	(7)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	142	(37)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	27	(7)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	127	(33)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	138	(36)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	27	(7)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	138	(36)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	199	(52)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	219	(57)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	77	(20)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	753,112	196,820	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	449,692	(116,958)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	51,423	(13,300)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	117,503	(30,560)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	65,651	17,113	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	1,272,723	332,486	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	986,609	(257,412)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	8,698	2,295	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	7,126	1,877	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	24,316	(6,324)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	4,027	1,046	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	850	222	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	10,383	2,718	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	15,532	4,088	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	184,791	47,974	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	38,497	(10,020)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	11,259	2,963	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	18,218	(4,756)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	12	(3)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	13,011	(3,402)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	77,008	(20,040)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	89,751	(23,400)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	72,022	(18,892)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	192,180	(49,856)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	8,635	(2,240)	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	37,229	(9,658)	Ordinary

11-Aug-21	UBS Securities Australia Ltd	Buy	8	2	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	5,840	1,541	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	6,492	1,713	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	10,074	2,658	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Buy	31,908	8,419	Ordinary
11-Aug-21	UBS Securities Australia Ltd	Sell	51	(13)	Ordinary
11-Aug-21	UBS AG London Branch	Return of Rehypothecated position	N/A	(19,303)	Ordinary
11-Aug-21	UBS AG London Branch	Rehypothecated position	N/A	19,759	Ordinary
11-Aug-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(3,504)	Ordinary
11-Aug-21	UBS Asset Management	Buy	159,852	42,173	Ordinary
11-Aug-21	UBS AG London Branch	Buy	26,860	7,087	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	770,864	(197,455)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	208,666	53,610	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	6,394	(1,631)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	210,165	(53,477)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	1,641	425	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	7,157	(1,810)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	159,855	40,891	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	89,795	(22,845)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	1,141,292	(291,183)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	1,330,973	339,794	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	4,525	(1,144)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	107	27	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	11,430	(2,896)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	8,256	(2,091)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	5,970	(1,519)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	131,212	(33,412)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	2,885	734	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	17,424	(4,445)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	843	(215)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	12,167	(3,093)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	274,903	(69,884)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	51,016	(12,969)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	97	(25)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	699	(181)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	108	28	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	533	138	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	1,996	517	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	10,592	2,744	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	14,958	3,875	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	4	1	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	23	6	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	19	5	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Buy	8	2	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Stock returned	N/A	(88,000)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Stock returned	N/A	(158,000)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Stock returned	N/A	(399,000)	Ordinary
12-Aug-21	UBS Securities Australia Ltd	Stock returned	N/A	(216,423)	Ordinary
12-Aug-21	UBS Securities LLC	Stock returned	N/A	(3,755,619)	Ordinary