

Disclosure of ceasing to have substantial holding
Section 279, Financial Markets Conduct Act 2013

To: NZX & ASX Limited

and

To: Sky Network Television Limited

Date this disclosure made: 28 October 2021

Date last disclosure made: 18 June 2020

Date on which substantial holding ceased: 26 October 2021

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure,—

(a) total number held in class: 93,369,859 shares

(b) total in class: 1,746,279,558 shares

(c) total percentage held in class: 5.35%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 8,363,738 shares

(b) total in class: 174,688,323 shares

(c) total percentage held in class: 4.79%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

| Name | Addresses |
|--------------------------------------|--|
| UBS AG London Branch | 5 Broadgate, London, United Kingdom |
| UBS Fund Management (Switzerland) AG | Aeschenplatz 6, Basel, Switzerland |
| UBS Securities Australia Ltd | Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia |

Contact details: **Andrew Costley**

Tel: +852 3712 3707

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG London Branch : Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

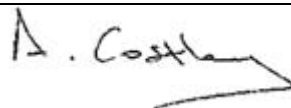
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 28 October 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 28 October 2021

| SKT - Appendix A | | | | | |
|------------------|--|---------------------------|---|----------------------|----------|
| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
| 17-Jun-20 | UBS AG Australia Branch | Return of rehypothecation | N/A | (90,778,115) | Ordinary |
| 17-Jun-20 | UBS AG Hong Kong Branch | Right of use | N/A | (500,000) | Ordinary |
| 17-Jun-20 | UBS AG Singapore Branch | Right of use | N/A | (200,000) | Ordinary |
| 17-Jun-20 | UBS Securities Australia Ltd | Sell | 711 | (3,400) | Ordinary |
| 17-Jun-20 | UBS Securities Australia Ltd | Buy | 816 | 3,900 | Ordinary |
| 18-Jun-20 | UBS Securities Australia Ltd | Sell | 752 | (3,595) | Ordinary |
| 18-Jun-20 | UBS Securities Australia Ltd | Buy | 1,092 | 5,400 | Ordinary |
| 19-Jun-20 | UBS Securities Australia Ltd | Buy | 242 | 1,198 | Ordinary |
| 19-Jun-20 | UBS Securities Australia Ltd | Sell | 823 | (4,070) | Ordinary |
| 22-Jun-20 | UBS Securities Australia Ltd | Buy | 133 | 660 | Ordinary |
| 23-Jun-20 | UBS Securities Australia Ltd | Buy | 3,676 | 18,823 | Ordinary |
| 23-Jun-20 | UBS Securities Australia Ltd | Sell | 4,649 | (22,923) | Ordinary |
| 23-Jun-20 | UBS Securities Australia Ltd | Buy | 8,263 | 40,850 | Ordinary |
| 24-Jun-20 | UBS Securities Australia Ltd | Sell | 1,599 | (7,905) | Ordinary |
| 24-Jun-20 | UBS Securities Australia Ltd | Sell | 2,225 | (11,000) | Ordinary |
| 25-Jun-20 | UBS Securities Australia Ltd | Buy | 1,168 | 5,983 | Ordinary |
| 25-Jun-20 | UBS Securities Australia Ltd | Sell | 1,531 | (7,838) | Ordinary |
| 25-Jun-20 | UBS Securities Australia Ltd | Buy | 1,660 | 8,500 | Ordinary |
| 26-Jun-20 | UBS Securities Australia Ltd | Sell | 1,168 | (5,983) | Ordinary |
| 26-Jun-20 | UBS Securities Australia Ltd | Sell | 8,939 | (45,512) | Ordinary |
| 26-Jun-20 | UBS Securities Australia Ltd | Buy | 9,001 | 46,088 | Ordinary |
| 29-Jun-20 | UBS Securities Australia Ltd | Sell | 3,866 | (19,798) | Ordinary |
| 29-Jun-20 | UBS Securities Australia Ltd | Buy | 5,184 | 27,525 | Ordinary |
| 30-Jun-20 | UBS Securities Australia Ltd | Buy | 1,445 | 7,400 | Ordinary |
| 30-Jun-20 | UBS Securities Australia Ltd | Sell | 4,439 | (22,729) | Ordinary |
| 01-Jul-20 | UBS Securities Australia Ltd | Sell | 1 | (7) | Ordinary |
| 01-Jul-20 | UBS Securities Australia Ltd | Buy | 5,400 | 27,650 | Ordinary |
| 02-Jul-20 | UBS Securities Australia Ltd | Sell | 7,735 | (39,608) | Ordinary |
| 03-Jul-20 | UBS Securities Australia Ltd | Sell | 6,113 | (31,300) | Ordinary |
| 03-Jul-20 | UBS Securities Australia Ltd | Buy | 11,591 | 59,351 | Ordinary |
| 06-Jul-20 | UBS Securities Australia Ltd | Sell | 2,015 | (10,319) | Ordinary |
| 07-Jul-20 | UBS Securities Australia Ltd | Sell | 10,098 | (51,451) | Ordinary |
| 07-Jul-20 | UBS Securities Australia Ltd | Buy | 12,772 | 65,400 | Ordinary |
| 08-Jul-20 | UBS Securities Australia Ltd | Sell | 12,148 | (62,070) | Ordinary |
| 08-Jul-20 | UBS Securities Australia Ltd | Buy | 13,899 | 71,169 | Ordinary |
| 09-Jul-20 | UBS Securities Australia Ltd | Sell | 535 | (2,740) | Ordinary |
| 09-Jul-20 | UBS Securities Australia Ltd | Buy | 1,877 | 9,610 | Ordinary |
| 10-Jul-20 | UBS Securities Australia Ltd | Sell | 9,731 | (49,719) | Ordinary |
| 10-Jul-20 | UBS Securities Australia Ltd | Buy | 9,882 | 50,601 | Ordinary |
| 13-Jul-20 | UBS Securities Australia Ltd | Buy | 1,562 | 8,000 | Ordinary |
| 13-Jul-20 | UBS Securities Australia Ltd | Sell | 9,344 | (47,539) | Ordinary |
| 14-Jul-20 | UBS Securities Australia Ltd | Sell | 1,074 | (5,500) | Ordinary |
| 16-Jul-20 | UBS Securities Australia Ltd | Buy | 3,748 | 19,900 | Ordinary |
| 20-Jul-20 | UBS Securities Australia Ltd | Sell | 4,395 | (23,337) | Ordinary |
| 20-Jul-20 | UBS Securities Australia Ltd | Buy | 7,301 | 38,768 | Ordinary |
| 21-Jul-20 | UBS Securities Australia Ltd | Sell | 2,441 | (12,962) | Ordinary |
| 22-Jul-20 | UBS Securities Australia Ltd | Buy | 4,407 | 24,300 | Ordinary |
| 23-Jul-20 | UBS Securities Australia Ltd | Buy | 326 | 1,800 | Ordinary |
| 23-Jul-20 | UBS Securities Australia Ltd | Sell | 1,075 | (5,708) | Ordinary |
| 24-Jul-20 | UBS Securities Australia Ltd | Buy | 7,929 | 43,724 | Ordinary |
| 24-Jul-20 | UBS Securities Australia Ltd | Sell | 9,127 | (49,753) | Ordinary |
| 28-Jul-20 | UBS Securities Australia Ltd | Buy | 2,666 | 14,700 | Ordinary |
| 28-Jul-20 | UBS Securities Australia Ltd | Sell | 9,931 | (54,762) | Ordinary |
| 29-Jul-20 | UBS Securities Australia Ltd | Sell | 1,751 | (10,041) | Ordinary |
| 29-Jul-20 | UBS Securities Australia Ltd | Buy | 11,692 | 67,052 | Ordinary |
| 30-Jul-20 | UBS Securities Australia Ltd | Buy | 244 | 1,400 | Ordinary |
| 30-Jul-20 | UBS Securities Australia Ltd | Sell | 2,825 | (16,199) | Ordinary |
| 31-Jul-20 | UBS Securities Australia Ltd | Buy | 10,357 | 61,868 | Ordinary |
| 31-Jul-20 | UBS Securities Australia Ltd | Sell | 16,070 | (95,999) | Ordinary |
| 03-Aug-20 | UBS Securities Australia Ltd | Sell | 3,398 | (20,300) | Ordinary |
| 05-Aug-20 | UBS Securities Australia Ltd | Buy | 4 | 2 | Ordinary |
| 05-Aug-20 | UBS Securities Australia Ltd | Sell | 49 | (290) | Ordinary |
| 05-Aug-20 | UBS Securities Australia Ltd | Buy | 4,218 | 25,195 | Ordinary |
| 06-Aug-20 | UBS Securities Australia Ltd | Sell | 77 | (440) | Ordinary |
| 07-Aug-20 | UBS Securities Australia Ltd | Buy | 499 | 2,463 | Ordinary |
| 07-Aug-20 | UBS Securities Australia Ltd | Sell | 1,161 | (6,400) | Ordinary |
| 10-Aug-20 | UBS Securities Australia Ltd | Sell | 363 | (2,000) | Ordinary |
| 10-Aug-20 | UBS Securities Australia Ltd | Buy | 442 | 2,534 | Ordinary |
| 12-Aug-20 | UBS Securities Australia Ltd | Sell | 2,839 | (15,657) | Ordinary |

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|-----------|------------------------------|----------------|-------|--|-----------|----------|
| 12-Aug-20 | UBS Securities Australia Ltd | Buy | 8,933 | | 51,228 | Ordinary |
| 13-Aug-20 | UBS Securities Australia Ltd | Buy | 3,255 | | 18,668 | Ordinary |
| 13-Aug-20 | UBS Securities Australia Ltd | Sell | 6,011 | | (34,471) | Ordinary |
| 14-Aug-20 | UBS Securities Australia Ltd | Sell | 7,899 | | (45,299) | Ordinary |
| 14-Aug-20 | UBS Securities Australia Ltd | Buy | 8,440 | | 48,400 | Ordinary |
| 17-Aug-20 | UBS Securities Australia Ltd | Buy | 0.18 | | 1 | Ordinary |
| 17-Aug-20 | UBS Securities Australia Ltd | Sell | 502 | | (2,881) | Ordinary |
| 17-Aug-20 | UBS Securities Australia Ltd | Sell | 1,983 | | (11,375) | Ordinary |
| 18-Aug-20 | UBS Securities Australia Ltd | Buy | 401 | | 2,300 | Ordinary |
| 18-Aug-20 | UBS Securities Australia Ltd | Sell | 1,488 | | (8,531) | Ordinary |
| 19-Aug-20 | UBS Securities Australia Ltd | Buy | 2,374 | | 13,614 | Ordinary |
| 20-Aug-20 | UBS Securities Australia Ltd | Buy | 4,970 | | 28,500 | Ordinary |
| 24-Aug-20 | UBS Securities Australia Ltd | Sell | 3,174 | | (17,502) | Ordinary |
| 26-Aug-20 | UBS Securities Australia Ltd | Buy | 0.18 | | 1 | Ordinary |
| 26-Aug-20 | UBS Securities Australia Ltd | Buy | 4 | | 20 | Ordinary |
| 26-Aug-20 | UBS Securities Australia Ltd | Buy | 2,769 | | 15,881 | Ordinary |
| 31-Aug-20 | UBS Securities Australia Ltd | Buy | 2,023 | | 11,600 | Ordinary |
| 31-Aug-20 | UBS Securities Australia Ltd | Sell | 2,951 | | (16,926) | Ordinary |
| 03-Sep-20 | UBS Securities Australia Ltd | Sell | 617 | | (3,400) | Ordinary |
| 04-Sep-20 | UBS Securities Australia Ltd | Sell | 236 | | (1,300) | Ordinary |
| 07-Sep-20 | UBS Securities Australia Ltd | Buy | 3,047 | | 16,800 | Ordinary |
| 07-Sep-20 | UBS Securities Australia Ltd | Sell | 3,364 | | (18,410) | Ordinary |
| 08-Sep-20 | UBS Securities Australia Ltd | Buy | 1 | | 3 | Ordinary |
| 08-Sep-20 | UBS Securities Australia Ltd | Sell | 665 | | (3,290) | Ordinary |
| 08-Sep-20 | UBS Securities Australia Ltd | Buy | 2,276 | | 11,251 | Ordinary |
| 08-Sep-20 | UBS Securities Australia Ltd | Sell | 2,953 | | (14,341) | Ordinary |
| 09-Sep-20 | UBS Securities Australia Ltd | Sell | 817 | | (8,202) | Ordinary |
| 09-Sep-20 | UBS Securities Australia Ltd | Buy | 4,398 | | 21,020 | Ordinary |
| 09-Sep-20 | UBS Securities Australia Ltd | Sell | 6,684 | | (30,992) | Ordinary |
| 10-Sep-20 | UBS Securities Australia Ltd | Sell | 8,727 | | (45,762) | Ordinary |
| 10-Sep-20 | UBS Securities Australia Ltd | Buy | 8,883 | | 46,855 | Ordinary |
| 11-Sep-20 | UBS Securities Australia Ltd | Sell | 1,839 | | (9,415) | Ordinary |
| 14-Sep-20 | UBS Securities Australia Ltd | Sell | 4,336 | | (22,200) | Ordinary |
| 14-Sep-20 | UBS Securities Australia Ltd | Buy | 6,515 | | 33,357 | Ordinary |
| 16-Sep-20 | UBS Securities Australia Ltd | Sell | 916 | | (4,529) | Ordinary |
| 17-Sep-20 | UBS Securities Australia Ltd | Buy | 996 | | 5,100 | Ordinary |
| 18-Sep-20 | UBS Securities Australia Ltd | Sell | 245 | | (1,256) | Ordinary |
| 18-Sep-20 | UBS Securities Australia Ltd | Sell | 6,081 | | (30,590) | Ordinary |
| 18-Sep-20 | UBS Securities Australia Ltd | Buy | 8,082 | | 41,385 | Ordinary |
| 22-Sep-20 | UBS Securities Australia Ltd | Sell | 235 | | (1,250) | Ordinary |
| 22-Sep-20 | UBS Securities Australia Ltd | Buy | 603 | | 3,200 | Ordinary |
| 22-Sep-20 | UBS Securities Australia Ltd | Sell | 6,031 | | (31,581) | Ordinary |
| 24-Sep-20 | UBS Securities Australia Ltd | Buy | 3,833 | | 20,351 | Ordinary |
| 25-Sep-20 | UBS Securities Australia Ltd | Sell | 18 | | (97) | Ordinary |
| 29-Sep-20 | UBS Securities Australia Ltd | Buy | 1,318 | | 7,000 | Ordinary |
| 29-Sep-20 | UBS Securities Australia Ltd | Buy | 1,580 | | 8,712 | Ordinary |
| 29-Sep-20 | UBS Securities Australia Ltd | Sell | 6,565 | | (34,861) | Ordinary |
| 30-Sep-20 | UBS Securities Australia Ltd | Sell | 979 | | (5,200) | Ordinary |
| 30-Sep-20 | UBS Securities Australia Ltd | Sell | 1,223 | | (6,571) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 194 | | (1,071) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Buy | 3,591 | | 19,800 | Ordinary |
| 05-Oct-20 | UBS Securities Australia Ltd | Buy | 199 | | 1,100 | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Sell | 198 | | (1,054) | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Sell | 3,311 | | (17,348) | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Buy | 5,122 | | 27,200 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 1,757 | | (9,330) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Buy | 2,373 | | 12,600 | Ordinary |
| 09-Oct-20 | UBS AG London Branch | Stock borrowed | N/A | | 971,761 | Ordinary |
| 09-Oct-20 | UBS AG London Branch | Stock returned | N/A | | (971,761) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Buy | 1,281 | | 6,800 | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 1,949 | | (10,351) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Buy | 1,115 | | 5,920 | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 1,946 | | (10,332) | Ordinary |
| 13-Oct-20 | UBS Securities Australia Ltd | Sell | 509 | | (2,703) | Ordinary |
| 13-Oct-20 | UBS Securities Australia Ltd | Sell | 5,783 | | (30,710) | Ordinary |
| 13-Oct-20 | UBS Securities Australia Ltd | Buy | 6,064 | | 32,200 | Ordinary |
| 14-Oct-20 | UBS Securities Australia Ltd | Buy | 866 | | 4,600 | Ordinary |
| 16-Oct-20 | UBS AG London Branch | Stock returned | N/A | | (400,000) | Ordinary |
| 16-Oct-20 | UBS Securities Australia Ltd | Sell | 820 | | (4,200) | Ordinary |
| 19-Oct-20 | UBS Securities Australia Ltd | Buy | 377 | | 2,000 | Ordinary |
| 20-Oct-20 | UBS AG London Branch | Stock borrowed | N/A | | 30,000 | Ordinary |
| 21-Oct-20 | UBS AG London Branch | Stock borrowed | N/A | | 1,030,327 | Ordinary |

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|-----------|------------------------------|----------------|--------|--|-----------|----------|
| 21-Oct-20 | UBS Securities Australia Ltd | Buy | 3,398 | | 17,400 | Ordinary |
| 21-Oct-20 | UBS Securities Australia Ltd | Sell | 4,317 | | (22,107) | Ordinary |
| 22-Oct-20 | UBS Securities Australia Ltd | Sell | 511 | | (2,617) | Ordinary |
| 22-Oct-20 | UBS Securities Australia Ltd | Sell | 4,955 | | (25,373) | Ordinary |
| 22-Oct-20 | UBS Securities Australia Ltd | Buy | 6,503 | | 32,900 | Ordinary |
| 23-Oct-20 | UBS Securities Australia Ltd | Buy | 42 | | 209 | Ordinary |
| 23-Oct-20 | UBS Securities Australia Ltd | Buy | 3,277 | | 16,200 | Ordinary |
| 23-Oct-20 | UBS Securities Australia Ltd | Sell | 3,931 | | (19,144) | Ordinary |
| 26-Oct-20 | UBS Securities Australia Ltd | Buy | 42 | | 209 | Ordinary |
| 27-Oct-20 | UBS Securities Australia Ltd | Buy | 42 | | 209 | Ordinary |
| 27-Oct-20 | UBS Securities Australia Ltd | Sell | 3,641 | | (18,000) | Ordinary |
| 27-Oct-20 | UBS Securities Australia Ltd | Buy | 4,248 | | 21,000 | Ordinary |
| 28-Oct-20 | UBS Securities Australia Ltd | Buy | 48 | | 239 | Ordinary |
| 29-Oct-20 | UBS AG London Branch | Stock returned | N/A | | (30,000) | Ordinary |
| 29-Oct-20 | UBS AG London Branch | Stock returned | N/A | | (100,000) | Ordinary |
| 29-Oct-20 | UBS AG London Branch | Stock returned | N/A | | (114,400) | Ordinary |
| 29-Oct-20 | UBS AG London Branch | Stock returned | N/A | | (160,000) | Ordinary |
| 29-Oct-20 | UBS Securities Australia Ltd | Buy | 41 | | 217 | Ordinary |
| 29-Oct-20 | UBS Securities Australia Ltd | Sell | 639 | | (3,272) | Ordinary |
| 30-Oct-20 | UBS Securities Australia Ltd | Buy | 42 | | 217 | Ordinary |
| 30-Oct-20 | UBS Securities Australia Ltd | Buy | 1,113 | | 5,700 | Ordinary |
| 02-Nov-20 | UBS Securities Australia Ltd | Buy | 41 | | 216 | Ordinary |
| 02-Nov-20 | UBS Securities Australia Ltd | Buy | 603 | | 3,200 | Ordinary |
| 02-Nov-20 | UBS Securities Australia Ltd | Sell | 1,122 | | (5,747) | Ordinary |
| 03-Nov-20 | UBS Securities Australia Ltd | Buy | 31 | | 164 | Ordinary |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 38 | | 197 | Ordinary |
| 04-Nov-20 | UBS Securities Australia Ltd | Buy | 207 | | 1,100 | Ordinary |
| 05-Nov-20 | UBS Securities Australia Ltd | Buy | 39 | | 199 | Ordinary |
| 05-Nov-20 | UBS Securities Australia Ltd | Sell | 70 | | (360) | Ordinary |
| 09-Nov-20 | UBS Securities Australia Ltd | Buy | 77 | | 395 | Ordinary |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 40 | | 199 | Ordinary |
| 10-Nov-20 | UBS Securities Australia Ltd | Buy | 1,514 | | 7,750 | Ordinary |
| 10-Nov-20 | UBS Securities Australia Ltd | Sell | 1,723 | | (8,825) | Ordinary |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 46 | | 213 | Ordinary |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 1,684 | | 8,049 | Ordinary |
| 11-Nov-20 | UBS Securities Australia Ltd | Sell | 3,535 | | (16,607) | Ordinary |
| 11-Nov-20 | UBS Securities Australia Ltd | Buy | 13,453 | | 66,510 | Ordinary |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 1 | | 3 | Ordinary |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 745 | | 3,447 | Ordinary |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 3,656 | | (16,598) | Ordinary |
| 12-Nov-20 | UBS Securities Australia Ltd | Sell | 7,438 | | (34,400) | Ordinary |
| 12-Nov-20 | UBS Securities Australia Ltd | Buy | 7,758 | | 35,879 | Ordinary |
| 13-Nov-20 | UBS AG London Branch | Stock borrowed | N/A | | 80,000 | Ordinary |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 1,962 | | (9,000) | Ordinary |
| 13-Nov-20 | UBS Securities Australia Ltd | Sell | 2,500 | | (11,200) | Ordinary |
| 17-Nov-20 | UBS Securities Australia Ltd | Buy | 4,015 | | 17,989 | Ordinary |
| 17-Nov-20 | UBS Securities Australia Ltd | Sell | 8,343 | | (37,381) | Ordinary |
| 18-Nov-20 | UBS Securities Australia Ltd | Sell | 801 | | (3,591) | Ordinary |
| 18-Nov-20 | UBS Securities Australia Ltd | Buy | 2,508 | | 11,600 | Ordinary |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 6 | | (25) | Ordinary |
| 19-Nov-20 | UBS Securities Australia Ltd | Sell | 973 | | (4,500) | Ordinary |
| 20-Nov-20 | UBS Securities Australia Ltd | Buy | 20 | | 91 | Ordinary |
| 20-Nov-20 | UBS Securities Australia Ltd | Sell | 2,981 | | (13,500) | Ordinary |
| 20-Nov-20 | UBS Securities Australia Ltd | Buy | 3,274 | | 14,669 | Ordinary |
| 23-Nov-20 | UBS Securities Australia Ltd | Buy | 10 | | 46 | Ordinary |
| 23-Nov-20 | UBS Securities Australia Ltd | Sell | 1,644 | | (7,502) | Ordinary |
| 23-Nov-20 | UBS Securities Australia Ltd | Buy | 2,769 | | 12,404 | Ordinary |
| 23-Nov-20 | UBS Securities Australia Ltd | Sell | 5,414 | | (24,256) | Ordinary |
| 24-Nov-20 | UBS Securities Australia Ltd | Buy | 11 | | 46 | Ordinary |
| 24-Nov-20 | UBS Securities Australia Ltd | Sell | 179 | | (804) | Ordinary |
| 24-Nov-20 | UBS Securities Australia Ltd | Buy | 3,930 | | 17,607 | Ordinary |
| 25-Nov-20 | UBS Securities Australia Ltd | Buy | 10 | | 46 | Ordinary |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 20 | | (91) | Ordinary |
| 25-Nov-20 | UBS Securities Australia Ltd | Sell | 3,989 | | (17,874) | Ordinary |
| 30-Nov-20 | UBS Securities Australia Ltd | Sell | 5,595 | | (25,068) | Ordinary |
| 01-Dec-20 | UBS Securities Australia Ltd | Buy | 40,493 | | 187,276 | Ordinary |
| 01-Dec-20 | UBS Securities LLC | Stock borrowed | N/A | | 50,000 | Ordinary |
| 02-Dec-20 | UBS Securities Australia Ltd | Sell | 10,133 | | (45,400) | Ordinary |
| 02-Dec-20 | UBS Securities Australia Ltd | Buy | 11,303 | | 50,642 | Ordinary |
| 02-Dec-20 | UBS Securities LLC | Stock returned | N/A | | (50,000) | Ordinary |
| 03-Dec-20 | UBS Securities Australia Ltd | Sell | 8,822 | | (40,800) | Ordinary |
| 03-Dec-20 | UBS Securities Australia Ltd | Buy | 10,768 | | 49,800 | Ordinary |

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|-----------|------------------------------|----------------|--------|--|-----------|----------|
| 07-Dec-20 | UBS Securities Australia Ltd | Buy | 26 | | 120 | Ordinary |
| 08-Dec-20 | UBS Securities Australia Ltd | Buy | 9,016 | | 41,700 | Ordinary |
| 09-Dec-20 | UBS AG London Branch | Stock borrowed | N/A | | 900,000 | Ordinary |
| 09-Dec-20 | UBS Securities Australia Ltd | Sell | 3,683 | | (16,502) | Ordinary |
| 09-Dec-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (106,597) | Ordinary |
| 10-Dec-20 | UBS AG London Branch | Stock borrowed | N/A | | 571,761 | Ordinary |
| 10-Dec-20 | UBS AG London Branch | Stock returned | N/A | | (80,000) | Ordinary |
| 10-Dec-20 | UBS AG London Branch | Stock returned | N/A | | (571,761) | Ordinary |
| 10-Dec-20 | UBS AG London Branch | Stock returned | N/A | | (793,000) | Ordinary |
| 10-Dec-20 | UBS Securities Australia Ltd | Buy | 2,941 | | 13,600 | Ordinary |
| 11-Dec-20 | UBS Securities Australia Ltd | Sell | 3,521 | | (15,775) | Ordinary |
| 14-Dec-20 | UBS AG London Branch | Stock borrowed | N/A | | 857,555 | Ordinary |
| 14-Dec-20 | UBS Securities Australia Ltd | Sell | 1,997 | | (9,235) | Ordinary |
| 14-Dec-20 | UBS Securities Australia Ltd | Buy | 5,904 | | 27,304 | Ordinary |
| 15-Dec-20 | UBS AG London Branch | Stock borrowed | N/A | | 5,295 | Ordinary |
| 15-Dec-20 | UBS AG London Branch | Stock returned | N/A | | (800,000) | Ordinary |
| 15-Dec-20 | UBS AG London Branch | Stock returned | N/A | | (5,295) | Ordinary |
| 15-Dec-20 | UBS Securities Australia Ltd | Buy | 3,287 | | 15,200 | Ordinary |
| 15-Dec-20 | UBS Securities Australia Ltd | Sell | 6,746 | | (31,200) | Ordinary |
| 16-Dec-20 | UBS Securities Australia Ltd | Buy | 212 | | 980 | Ordinary |
| 16-Dec-20 | UBS Securities Australia Ltd | Sell | 8,703 | | (40,250) | Ordinary |
| 17-Dec-20 | UBS Securities Australia Ltd | Sell | 34 | | (157) | Ordinary |
| 18-Dec-20 | UBS Securities Australia Ltd | Sell | 48 | | (222) | Ordinary |
| 21-Dec-20 | UBS Securities Australia Ltd | Sell | 44 | | (209) | Ordinary |
| 21-Dec-20 | UBS Securities Australia Ltd | Buy | 6,549 | | 31,300 | Ordinary |
| 22-Dec-20 | UBS Securities Australia Ltd | Buy | 318 | | 1,520 | Ordinary |
| 23-Dec-20 | UBS Securities Australia Ltd | Sell | 1,033 | | (4,936) | Ordinary |
| 24-Dec-20 | UBS Securities Australia Ltd | Buy | 38 | | 180 | Ordinary |
| 24-Dec-20 | UBS Securities Australia Ltd | Sell | 88 | | (419) | Ordinary |
| 24-Dec-20 | UBS Securities Australia Ltd | Stock returned | N/A | | (77,893) | Ordinary |
| 29-Dec-20 | UBS AG London Branch | Stock borrowed | N/A | | 5,295 | Ordinary |
| 29-Dec-20 | UBS AG London Branch | Stock returned | N/A | | (5,295) | Ordinary |
| 29-Dec-20 | UBS Securities Australia Ltd | Buy | 1,674 | | 8,000 | Ordinary |
| 30-Dec-20 | UBS Securities Australia Ltd | Sell | 128 | | (594) | Ordinary |
| 04-Jan-21 | UBS Securities Australia Ltd | Sell | 51 | | (245) | Ordinary |
| 06-Jan-21 | UBS Securities Australia Ltd | Sell | 18 | | (84) | Ordinary |
| 07-Jan-21 | UBS Securities Australia Ltd | Sell | 2,416 | | (11,547) | Ordinary |
| 08-Jan-21 | UBS Securities Australia Ltd | Sell | 34 | | (169) | Ordinary |
| 08-Jan-21 | UBS Securities Australia Ltd | Sell | 864 | | (4,130) | Ordinary |
| 08-Jan-21 | UBS Securities Australia Ltd | Buy | 5,522 | | 27,300 | Ordinary |
| 11-Jan-21 | UBS Securities Australia Ltd | Buy | 526 | | 2,600 | Ordinary |
| 11-Jan-21 | UBS Securities Australia Ltd | Sell | 1,507 | | (7,450) | Ordinary |
| 12-Jan-21 | UBS Securities Australia Ltd | Sell | 746 | | (3,688) | Ordinary |
| 13-Jan-21 | UBS Securities Australia Ltd | Sell | 3,705 | | (18,319) | Ordinary |
| 13-Jan-21 | UBS Securities Australia Ltd | Buy | 4,227 | | 20,900 | Ordinary |
| 14-Jan-21 | UBS Securities Australia Ltd | Sell | 2,621 | | (12,960) | Ordinary |
| 15-Jan-21 | UBS AG London Branch | Stock borrowed | N/A | | 500,000 | Ordinary |
| 15-Jan-21 | UBS Securities Australia Ltd | Sell | 6,270 | | (31,000) | Ordinary |
| 18-Jan-21 | UBS AG London Branch | Stock borrowed | N/A | | 100,000 | Ordinary |
| 18-Jan-21 | UBS Securities Australia Ltd | Sell | 7,059 | | (34,900) | Ordinary |
| 18-Jan-21 | UBS Securities Australia Ltd | Buy | 7,844 | | 38,780 | Ordinary |
| 19-Jan-21 | UBS Securities Australia Ltd | Sell | 3,394 | | (16,781) | Ordinary |
| 19-Jan-21 | UBS Securities Australia Ltd | Buy | 5,158 | | 25,500 | Ordinary |
| 20-Jan-21 | UBS Securities Australia Ltd | Buy | 2,951 | | 14,587 | Ordinary |
| 21-Jan-21 | UBS Securities Australia Ltd | Sell | 798 | | (3,813) | Ordinary |
| 21-Jan-21 | UBS Securities Australia Ltd | Buy | 3,317 | | 16,400 | Ordinary |
| 22-Jan-21 | UBS Securities Australia Ltd | Sell | 2,448 | | (11,700) | Ordinary |
| 25-Jan-21 | UBS Securities Australia Ltd | Buy | 2,528 | | 12,500 | Ordinary |
| 27-Jan-21 | UBS Securities Australia Ltd | Sell | 10 | | (49) | Ordinary |
| 27-Jan-21 | UBS Securities Australia Ltd | Sell | 2,265 | | (10,474) | Ordinary |
| 28-Jan-21 | UBS Securities Australia Ltd | Buy | 4,080 | | 19,500 | Ordinary |
| 28-Jan-21 | UBS Securities Australia Ltd | Sell | 9,687 | | (46,296) | Ordinary |
| 29-Jan-21 | UBS AG London Branch | Stock returned | N/A | | (57,555) | Ordinary |
| 29-Jan-21 | UBS AG London Branch | Stock returned | N/A | | (5,295) | Ordinary |
| 29-Jan-21 | UBS AG London Branch | Stock returned | N/A | | (103,950) | Ordinary |
| 29-Jan-21 | UBS AG London Branch | Stock returned | N/A | | (200,000) | Ordinary |
| 29-Jan-21 | UBS Securities Australia Ltd | Buy | 1 | | 5 | Ordinary |
| 29-Jan-21 | UBS Securities Australia Ltd | Sell | 16 | | (76) | Ordinary |
| 29-Jan-21 | UBS Securities Australia Ltd | Buy | 16,121 | | 77,042 | Ordinary |
| 01-Feb-21 | UBS AG London Branch | Stock borrowed | N/A | | 57,555 | Ordinary |
| 01-Feb-21 | UBS AG London Branch | Stock returned | N/A | | (57,555) | Ordinary |
| 01-Feb-21 | UBS Securities Australia Ltd | Buy | 4,729 | | 22,600 | Ordinary |

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|-----------|------------------------------|----------------|--------|-------------|----------|
| 01-Feb-21 | UBS Securities Australia Ltd | Sell | 13,288 | (63,503) | Ordinary |
| 02-Feb-21 | UBS Securities Australia Ltd | Sell | 25 | (123) | Ordinary |
| 02-Feb-21 | UBS Securities Australia Ltd | Sell | 272 | (1,300) | Ordinary |
| 02-Feb-21 | UBS Securities Australia Ltd | Buy | 306 | 1,513 | Ordinary |
| 02-Feb-21 | UBS Securities Australia Ltd | Buy | 6,818 | 32,584 | Ordinary |
| 03-Feb-21 | UBS Securities Australia Ltd | Sell | 336 | (1,507) | Ordinary |
| 03-Feb-21 | UBS Securities Australia Ltd | Buy | 76,332 | 329,433 | Ordinary |
| 03-Feb-21 | UBS Securities Australia Ltd | Sell | 77,840 | (329,012) | Ordinary |
| 04-Feb-21 | UBS Securities Australia Ltd | Buy | 1 | 3 | Ordinary |
| 04-Feb-21 | UBS Securities Australia Ltd | Sell | 30,807 | (130,754) | Ordinary |
| 04-Feb-21 | UBS Securities Australia Ltd | Buy | 65,896 | 283,882 | Ordinary |
| 05-Feb-21 | UBS Securities Australia Ltd | Sell | 1 | (3) | Ordinary |
| 05-Feb-21 | UBS Securities Australia Ltd | Sell | 2 | (9) | Ordinary |
| 05-Feb-21 | UBS Securities Australia Ltd | Sell | 27,488 | (112,598) | Ordinary |
| 05-Feb-21 | UBS Securities Australia Ltd | Buy | 28,725 | 117,667 | Ordinary |
| 08-Feb-21 | UBS Securities Australia Ltd | Sell | 561 | (2,300) | Ordinary |
| 09-Feb-21 | UBS AG London Branch | Stock returned | N/A | (50,000) | Ordinary |
| 09-Feb-21 | UBS Securities Australia Ltd | Buy | 0.25 | 1 | Ordinary |
| 09-Feb-21 | UBS Securities Australia Ltd | Sell | 26,920 | (107,569) | Ordinary |
| 09-Feb-21 | UBS Securities Australia Ltd | Buy | 40,193 | 160,876 | Ordinary |
| 10-Feb-21 | UBS Securities Australia Ltd | Buy | 0.47 | 2 | Ordinary |
| 10-Feb-21 | UBS Securities Australia Ltd | Sell | 5,615 | (23,000) | Ordinary |
| 11-Feb-21 | UBS Securities Australia Ltd | Buy | 0.24 | 1 | Ordinary |
| 11-Feb-21 | UBS Securities Australia Ltd | Sell | 8,632 | (36,400) | Ordinary |
| 11-Feb-21 | UBS Securities Australia Ltd | Buy | 9,047 | 38,148 | Ordinary |
| 12-Feb-21 | UBS Securities Australia Ltd | Sell | 1 | (3) | Ordinary |
| 12-Feb-21 | UBS Securities Australia Ltd | Buy | 9,023 | 38,047 | Ordinary |
| 12-Feb-21 | UBS Securities Australia Ltd | Sell | 23,288 | (98,199) | Ordinary |
| 15-Feb-21 | UBS AG London Branch | Stock borrowed | N/A | 84,992 | Ordinary |
| 15-Feb-21 | UBS AG London Branch | Stock borrowed | N/A | 178,294 | Ordinary |
| 15-Feb-21 | UBS AG London Branch | Stock returned | N/A | (100,000) | Ordinary |
| 15-Feb-21 | UBS AG London Branch | Stock returned | N/A | (84,992) | Ordinary |
| 15-Feb-21 | UBS AG London Branch | Stock returned | N/A | (178,294) | Ordinary |
| 15-Feb-21 | UBS Securities Australia Ltd | Buy | 16,951 | 71,480 | Ordinary |
| 15-Feb-21 | UBS Securities Australia Ltd | Sell | 33,471 | (141,141) | Ordinary |
| 16-Feb-21 | UBS AG London Branch | Stock borrowed | N/A | 1,030,327 | Ordinary |
| 16-Feb-21 | UBS AG London Branch | Stock returned | N/A | (767,041) | Ordinary |
| 16-Feb-21 | UBS AG London Branch | Stock returned | N/A | (84,992) | Ordinary |
| 16-Feb-21 | UBS AG London Branch | Stock returned | N/A | (178,294) | Ordinary |
| 16-Feb-21 | UBS Securities Australia Ltd | Sell | 285 | (1,200) | Ordinary |
| 16-Feb-21 | UBS Securities Australia Ltd | Buy | 2,039 | 8,600 | Ordinary |
| 17-Feb-21 | UBS AG London Branch | Stock borrowed | N/A | 84,992 | Ordinary |
| 17-Feb-21 | UBS AG London Branch | Stock borrowed | N/A | 178,294 | Ordinary |
| 17-Feb-21 | UBS AG London Branch | Stock borrowed | N/A | 486,769 | Ordinary |
| 17-Feb-21 | UBS AG London Branch | Stock borrowed | N/A | 852,033 | Ordinary |
| 17-Feb-21 | UBS AG London Branch | Stock returned | N/A | (571,761) | Ordinary |
| 17-Feb-21 | UBS AG London Branch | Stock returned | N/A | (1,030,327) | Ordinary |
| 17-Feb-21 | UBS Securities Australia Ltd | Buy | 2,182 | 9,200 | Ordinary |
| 17-Feb-21 | UBS Securities Australia Ltd | Sell | 4,031 | (17,000) | Ordinary |
| 19-Feb-21 | UBS Securities Australia Ltd | Sell | 7,650 | (32,260) | Ordinary |
| 19-Feb-21 | UBS Securities Australia Ltd | Buy | 7,657 | 32,287 | Ordinary |
| 22-Feb-21 | UBS Securities Australia Ltd | Sell | 0.24 | (1) | Ordinary |
| 22-Feb-21 | UBS Securities Australia Ltd | Buy | 12,222 | 51,536 | Ordinary |
| 22-Feb-21 | UBS Securities Australia Ltd | Sell | 31,310 | (131,871) | Ordinary |
| 23-Feb-21 | UBS Securities Australia Ltd | Buy | 16,104 | 70,996 | Ordinary |
| 23-Feb-21 | UBS Securities Australia Ltd | Sell | 45,123 | (201,537) | Ordinary |
| 24-Feb-21 | UBS Securities Australia Ltd | Buy | 6,025 | 26,995 | Ordinary |
| 24-Feb-21 | UBS Securities LLC | Stock borrowed | N/A | 250,000 | Ordinary |
| 25-Feb-21 | UBS Securities LLC | Stock returned | N/A | (100,000) | Ordinary |
| 25-Feb-21 | UBS Securities LLC | Stock returned | N/A | (150,000) | Ordinary |
| 01-Mar-21 | UBS Securities Australia Ltd | Sell | 1,317 | (5,900) | Ordinary |
| 03-Mar-21 | UBS AG London Branch | Stock borrowed | N/A | 531,788 | Ordinary |
| 03-Mar-21 | UBS AG London Branch | Stock borrowed | N/A | 297,600 | Ordinary |
| 03-Mar-21 | UBS AG London Branch | Stock returned | N/A | (84,992) | Ordinary |
| 03-Mar-21 | UBS AG London Branch | Stock returned | N/A | (178,294) | Ordinary |
| 03-Mar-21 | UBS AG London Branch | Stock returned | N/A | (300,000) | Ordinary |
| 03-Mar-21 | UBS Securities Australia Ltd | Sell | 8,321 | (37,280) | Ordinary |
| 03-Mar-21 | UBS Securities Australia Ltd | Buy | 11,777 | 52,766 | Ordinary |
| 04-Mar-21 | UBS Securities Australia Ltd | Buy | 946 | 4,522 | Ordinary |
| 04-Mar-21 | UBS Securities Australia Ltd | Sell | 3,616 | (16,200) | Ordinary |
| 04-Mar-21 | UBS Securities Australia Ltd | Buy | 7,023 | 32,480 | Ordinary |
| 05-Mar-21 | UBS Securities Australia Ltd | Sell | 976 | (4,516) | Ordinary |

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|-----------|--------------------------------------|----------------|--------|-----------|----------|
| 05-Mar-21 | UBS Securities Australia Ltd | Sell | 10,191 | (47,131) | Ordinary |
| 05-Mar-21 | UBS Securities Australia Ltd | Buy | 13,690 | 63,314 | Ordinary |
| 08-Mar-21 | UBS Securities Australia Ltd | Sell | 3 | (14) | Ordinary |
| 08-Mar-21 | UBS Securities Australia Ltd | Sell | 12 | (56) | Ordinary |
| 09-Mar-21 | UBS Securities Australia Ltd | Sell | 6,199 | (28,270) | Ordinary |
| 09-Mar-21 | UBS Securities Australia Ltd | Buy | 9,850 | 45,553 | Ordinary |
| 10-Mar-21 | UBS Securities Australia Ltd | Buy | 0.24 | 1 | Ordinary |
| 10-Mar-21 | UBS Securities Australia Ltd | Sell | 3,049 | (13,248) | Ordinary |
| 10-Mar-21 | UBS Securities Australia Ltd | Buy | 4,612 | 20,038 | Ordinary |
| 11-Mar-21 | UBS Securities Australia Ltd | Buy | 841 | 3,739 | Ordinary |
| 11-Mar-21 | UBS Securities Australia Ltd | Sell | 1,906 | (8,281) | Ordinary |
| 12-Mar-21 | UBS Securities Australia Ltd | Sell | 142 | (600) | Ordinary |
| 15-Mar-21 | UBS AG London Branch | Stock returned | N/A | (125,000) | Ordinary |
| 15-Mar-21 | UBS Securities Australia Ltd | Buy | 363 | 1,576 | Ordinary |
| 16-Mar-21 | UBS AG London Branch | Stock borrowed | N/A | 70,000 | Ordinary |
| 16-Mar-21 | UBS Fund Management (Switzerland) AG | Buy | 28,954 | 160,235 | Ordinary |
| 16-Mar-21 | UBS Securities Australia Ltd | Buy | 460 | 2,000 | Ordinary |
| 17-Mar-21 | UBS AG London Branch | Stock borrowed | N/A | 609,739 | Ordinary |
| 17-Mar-21 | UBS AG London Branch | Stock borrowed | N/A | 197,464 | Ordinary |
| 17-Mar-21 | UBS Securities Australia Ltd | Buy | 1 | 3 | Ordinary |
| 18-Mar-21 | UBS Securities Australia Ltd | Sell | 1 | (3) | Ordinary |
| 19-Mar-21 | UBS Fund Management (Switzerland) AG | Buy | 18,267 | 104,682 | Ordinary |
| 19-Mar-21 | UBS Securities Australia Ltd | Buy | 5,984 | 26,810 | Ordinary |
| 19-Mar-21 | UBS Securities Australia Ltd | Sell | 13,512 | (60,539) | Ordinary |
| 22-Mar-21 | UBS Securities Australia Ltd | Buy | 5,669 | 25,400 | Ordinary |
| 23-Mar-21 | UBS Securities Australia Ltd | Sell | 4,979 | (22,309) | Ordinary |
| 23-Mar-21 | UBS Securities Australia Ltd | Buy | 6,616 | 29,644 | Ordinary |
| 24-Mar-21 | UBS AG London Branch | Stock returned | N/A | (406,788) | Ordinary |
| 24-Mar-21 | UBS AG London Branch | Stock returned | N/A | (297,600) | Ordinary |
| 24-Mar-21 | UBS AG London Branch | Stock returned | N/A | (70,000) | Ordinary |
| 24-Mar-21 | UBS AG London Branch | Stock returned | N/A | (609,739) | Ordinary |
| 24-Mar-21 | UBS AG London Branch | Stock returned | N/A | (308,933) | Ordinary |
| 24-Mar-21 | UBS Securities Australia Ltd | Buy | 0.22 | 1 | Ordinary |
| 25-Mar-21 | UBS Securities Australia Ltd | Buy | 3,192 | 14,300 | Ordinary |
| 26-Mar-21 | UBS AG London Branch | Stock borrowed | N/A | 830,063 | Ordinary |
| 26-Mar-21 | UBS AG London Branch | Stock returned | N/A | (430,216) | Ordinary |
| 26-Mar-21 | UBS AG London Branch | Stock returned | N/A | (197,464) | Ordinary |
| 26-Mar-21 | UBS AG London Branch | Stock returned | N/A | (177,836) | Ordinary |
| 26-Mar-21 | UBS Securities Australia Ltd | Buy | 268 | 1,200 | Ordinary |
| 29-Mar-21 | UBS AG London Branch | Stock borrowed | N/A | 250,000 | Ordinary |
| 29-Mar-21 | UBS AG London Branch | Stock returned | N/A | (232,713) | Ordinary |
| 29-Mar-21 | UBS Securities Australia Ltd | Buy | 1 | 4 | Ordinary |
| 31-Mar-21 | UBS AG London Branch | Stock borrowed | N/A | 542,024 | Ordinary |
| 31-Mar-21 | UBS AG London Branch | Stock borrowed | N/A | 197,464 | Ordinary |
| 31-Mar-21 | UBS AG London Branch | Stock returned | N/A | (461,124) | Ordinary |
| 31-Mar-21 | UBS AG London Branch | Stock returned | N/A | (250,000) | Ordinary |
| 31-Mar-21 | UBS Securities Australia Ltd | Sell | 0.22 | (1) | Ordinary |
| 31-Mar-21 | UBS Securities Australia Ltd | Sell | 1 | (3) | Ordinary |
| 31-Mar-21 | UBS Securities Australia Ltd | Sell | 1,444 | (6,470) | Ordinary |
| 01-Apr-21 | UBS Securities Australia Ltd | Buy | 0.22 | 1 | Ordinary |
| 01-Apr-21 | UBS Securities Australia Ltd | Buy | 759 | 3,400 | Ordinary |
| 06-Apr-21 | UBS Securities Australia Ltd | Buy | 1 | 5 | Ordinary |
| 06-Apr-21 | UBS Securities Australia Ltd | Sell | 1,614 | (7,013) | Ordinary |
| 07-Apr-21 | UBS Securities Australia Ltd | Sell | 1,246 | (5,256) | Ordinary |
| 07-Apr-21 | UBS Securities Australia Ltd | Buy | 27,117 | 117,810 | Ordinary |
| 08-Apr-21 | UBS Securities Australia Ltd | Sell | 2,877 | (12,500) | Ordinary |
| 09-Apr-21 | UBS Securities Australia Ltd | Sell | 3,094 | (13,046) | Ordinary |
| 09-Apr-21 | UBS Securities Australia Ltd | Buy | 3,706 | 16,100 | Ordinary |
| 12-Apr-21 | UBS Securities Australia Ltd | Sell | 119 | (500) | Ordinary |
| 12-Apr-21 | UBS Securities Australia Ltd | Buy | 783 | 3,400 | Ordinary |
| 15-Apr-21 | UBS AG London Branch | Stock borrowed | N/A | 368,939 | Ordinary |
| 15-Apr-21 | UBS AG London Branch | Stock returned | N/A | (368,939) | Ordinary |
| 15-Apr-21 | UBS Securities Australia Ltd | Sell | 1,328 | (5,600) | Ordinary |
| 16-Apr-21 | UBS Securities Australia Ltd | Buy | 3,367 | 14,200 | Ordinary |
| 16-Apr-21 | UBS Securities Australia Ltd | Sell | 8,348 | (35,200) | Ordinary |
| 19-Apr-21 | UBS Securities Australia Ltd | Buy | 5,041 | 21,900 | Ordinary |
| 21-Apr-21 | UBS AG London Branch | Stock borrowed | N/A | 750,000 | Ordinary |
| 21-Apr-21 | UBS AG London Branch | Stock returned | N/A | (250,000) | Ordinary |
| 22-Apr-21 | UBS AG London Branch | Stock returned | N/A | (381,061) | Ordinary |
| 22-Apr-21 | UBS AG London Branch | Stock returned | N/A | (118,939) | Ordinary |
| 22-Apr-21 | UBS Securities Australia Ltd | Buy | 14 | 61 | Ordinary |
| 22-Apr-21 | UBS Securities Australia Ltd | Buy | 875 | 3,800 | Ordinary |

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|-----------|--------------------------------------|----------------|--------|----------|-----------|----------|
| 23-Apr-21 | UBS Securities Australia Ltd | Buy | 15 | | 64 | Ordinary |
| 26-Apr-21 | UBS Securities Australia Ltd | Buy | 14 | | 62 | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Buy | 88 | | 382 | Ordinary |
| 27-Apr-21 | UBS Securities Australia Ltd | Sell | 15,609 | (67,816) | | Ordinary |
| 28-Apr-21 | UBS Securities Australia Ltd | Buy | 29 | | 127 | Ordinary |
| 29-Apr-21 | UBS AG London Branch | Stock borrowed | N/A | | 750,000 | Ordinary |
| 29-Apr-21 | UBS AG London Branch | Stock returned | N/A | | (750,000) | Ordinary |
| 29-Apr-21 | UBS Securities Australia Ltd | Buy | 14 | | 63 | Ordinary |
| 30-Apr-21 | UBS Securities Australia Ltd | Buy | 13 | | 59 | Ordinary |
| 30-Apr-21 | UBS Securities Australia Ltd | Buy | 449 | | 2,012 | Ordinary |
| 03-May-21 | UBS Securities Australia Ltd | Sell | 3,370 | (15,100) | | Ordinary |
| 03-May-21 | UBS Securities Australia Ltd | Buy | 5,801 | | 25,989 | Ordinary |
| 04-May-21 | UBS Securities Australia Ltd | Sell | 727 | (3,160) | | Ordinary |
| 05-May-21 | UBS AG London Branch | Stock returned | N/A | | (50,502) | Ordinary |
| 06-May-21 | UBS AG London Branch | Stock returned | N/A | | (58,977) | Ordinary |
| 07-May-21 | UBS Securities Australia Ltd | Sell | 3,169 | (14,200) | | Ordinary |
| 11-May-21 | UBS AG London Branch | Stock borrowed | N/A | | 818,000 | Ordinary |
| 11-May-21 | UBS AG London Branch | Stock returned | N/A | | (160,963) | Ordinary |
| 11-May-21 | UBS AG London Branch | Stock returned | N/A | | (616,176) | Ordinary |
| 13-May-21 | UBS AG London Branch | Stock borrowed | N/A | | 645,347 | Ordinary |
| 13-May-21 | UBS AG London Branch | Stock returned | N/A | | (3,168) | Ordinary |
| 13-May-21 | UBS Securities Australia Ltd | Sell | 3,013 | (13,500) | | Ordinary |
| 14-May-21 | UBS AG London Branch | Stock borrowed | N/A | | 812,094 | Ordinary |
| 14-May-21 | UBS AG London Branch | Stock returned | N/A | | (382,893) | Ordinary |
| 14-May-21 | UBS AG London Branch | Stock returned | N/A | | (21,177) | Ordinary |
| 14-May-21 | UBS AG London Branch | Stock returned | N/A | | (187,071) | Ordinary |
| 14-May-21 | UBS AG London Branch | Stock returned | N/A | | (197,464) | Ordinary |
| 14-May-21 | UBS Securities Australia Ltd | Sell | 675 | (3,025) | | Ordinary |
| 17-May-21 | UBS Securities Australia Ltd | Buy | 2,701 | | 12,100 | Ordinary |
| 18-May-21 | UBS Securities Australia Ltd | Buy | 174 | | 780 | Ordinary |
| 20-May-21 | UBS Securities Australia Ltd | Sell | 2,812 | (12,600) | | Ordinary |
| 20-May-21 | UBS Securities Australia Ltd | Buy | 4,464 | | 20,000 | Ordinary |
| 27-May-21 | UBS AG London Branch | Stock returned | N/A | | (127,887) | Ordinary |
| 27-May-21 | UBS Securities Australia Ltd | Sell | 2,924 | (13,100) | | Ordinary |
| 31-May-21 | UBS AG London Branch | Stock returned | N/A | | (121,926) | Ordinary |
| 02-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (122,947) | Ordinary |
| 02-Jun-21 | UBS Securities Australia Ltd | Buy | 0.22 | | 1 | Ordinary |
| 04-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (147,820) | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Buy | 2,718 | | 12,572 | Ordinary |
| 08-Jun-21 | UBS Securities Australia Ltd | Sell | 2,718 | (12,572) | | Ordinary |
| 09-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (97,963) | Ordinary |
| 09-Jun-21 | UBS Securities Australia Ltd | Buy | 3,258 | | 15,068 | Ordinary |
| 10-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (26,804) | Ordinary |
| 10-Jun-21 | UBS Securities Australia Ltd | Sell | 3,258 | (15,068) | | Ordinary |
| 11-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (85,676) | Ordinary |
| 14-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (77,926) | Ordinary |
| 16-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (99,113) | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Sell | 2,126 | (9,834) | | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Buy | 2,126 | | 9,834 | Ordinary |
| 17-Jun-21 | UBS Securities Australia Ltd | Sell | 2,427 | (11,224) | | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Sell | 1,936 | (8,952) | | Ordinary |
| 18-Jun-21 | UBS Securities Australia Ltd | Buy | 10,759 | | 49,760 | Ordinary |
| 21-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (168,371) | Ordinary |
| 21-Jun-21 | UBS Fund Management (Switzerland) AG | Buy | 17,746 | | 105,885 | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy | 36 | | 166 | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Sell | 619 | (2,865) | | Ordinary |
| 21-Jun-21 | UBS Securities Australia Ltd | Buy | 5,430 | | 25,524 | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Sell | 1,829 | (8,459) | | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Buy | 1,946 | | 9,000 | Ordinary |
| 22-Jun-21 | UBS Securities Australia Ltd | Sell | 11,406 | (52,750) | | Ordinary |
| 23-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (130,777) | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell | 1,917 | (8,590) | | Ordinary |
| 23-Jun-21 | UBS Securities Australia Ltd | Sell | 2,392 | (10,717) | | Ordinary |
| 24-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (80,091) | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Sell | 1,428 | (6,400) | | Ordinary |
| 24-Jun-21 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 20,000 | Ordinary |
| 25-Jun-21 | UBS AG London Branch | Buy | 1,881 | | 11,130 | Ordinary |
| 25-Jun-21 | UBS AG London Branch | Buy | 1,881 | | 11,130 | Ordinary |
| 25-Jun-21 | UBS AG London Branch | Sell | 1,881 | | 11,130 | Ordinary |
| 25-Jun-21 | UBS AG London Branch | Buy | 11,286 | | 66,781 | Ordinary |
| 25-Jun-21 | UBS AG London Branch | Buy | 11,286 | | 66,781 | Ordinary |
| 25-Jun-21 | UBS AG London Branch | Sell | 11,286 | | (66,781) | Ordinary |

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|-----------|--------------------------------------|----------------|---------|--|-------------|----------|
| 25-Jun-21 | UBS AG London Branch | Buy | 244,909 | | 1,449,165 | Ordinary |
| 25-Jun-21 | UBS AG London Branch | Buy | 244,909 | | 1,449,165 | Ordinary |
| 25-Jun-21 | UBS AG London Branch | Sell | 244,909 | | (1,449,165) | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy | 5,607 | | 25,932 | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Sell | 5,607 | | (25,932) | Ordinary |
| 25-Jun-21 | UBS Securities Australia Ltd | Buy | 6,357 | | 29,400 | Ordinary |
| 28-Jun-21 | UBS AG London Branch | Buy | 1,914 | | 11,268 | Ordinary |
| 28-Jun-21 | UBS AG London Branch | Buy | 1,914 | | 11,268 | Ordinary |
| 28-Jun-21 | UBS AG London Branch | Sell | 1,914 | | (11,268) | Ordinary |
| 28-Jun-21 | UBS AG London Branch | Buy | 11,486 | | 67,610 | Ordinary |
| 28-Jun-21 | UBS AG London Branch | Buy | 11,486 | | 67,610 | Ordinary |
| 28-Jun-21 | UBS AG London Branch | Sell | 11,486 | | (67,610) | Ordinary |
| 28-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (130,296) | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Sell | 1 | | (4) | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Sell | 7,858 | | (36,342) | Ordinary |
| 28-Jun-21 | UBS Securities Australia Ltd | Buy | 12,311 | | 56,936 | Ordinary |
| 29-Jun-21 | UBS AG London Branch | Buy | 1,895 | | 11,146 | Ordinary |
| 29-Jun-21 | UBS AG London Branch | Sell | 1,895 | | (11,146) | Ordinary |
| 29-Jun-21 | UBS AG London Branch | Buy | 1,895 | | 11,146 | Ordinary |
| 29-Jun-21 | UBS AG London Branch | Buy | 11,350 | | 66,875 | Ordinary |
| 29-Jun-21 | UBS AG London Branch | Sell | 11,350 | | (66,875) | Ordinary |
| 29-Jun-21 | UBS AG London Branch | Buy | 11,350 | | 66,875 | Ordinary |
| 29-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (78,878) | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Sell | 2,662 | | (12,313) | Ordinary |
| 29-Jun-21 | UBS Securities Australia Ltd | Buy | 5,952 | | 27,526 | Ordinary |
| 30-Jun-21 | UBS AG London Branch | Buy | 1,306 | | 7,427 | Ordinary |
| 30-Jun-21 | UBS AG London Branch | Buy | 1,306 | | 7,427 | Ordinary |
| 30-Jun-21 | UBS AG London Branch | Sell | 1,306 | | (7,427) | Ordinary |
| 30-Jun-21 | UBS AG London Branch | Buy | 7,836 | | 44,564 | Ordinary |
| 30-Jun-21 | UBS AG London Branch | Buy | 7,836 | | 44,564 | Ordinary |
| 30-Jun-21 | UBS AG London Branch | Sell | 7,836 | | (44,564) | Ordinary |
| 30-Jun-21 | UBS AG London Branch | Stock returned | N/A | | (78,021) | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Buy | 0.45 | | 2 | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Buy | 10,035 | | 44,961 | Ordinary |
| 30-Jun-21 | UBS Securities Australia Ltd | Sell | 18,027 | | (80,768) | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Buy | 256 | | 1,497 | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Sell | 256 | | (1,497) | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Buy | 256 | | 1,497 | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Buy | 1,530 | | 8,949 | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Buy | 1,530 | | 8,949 | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Sell | 1,530 | | (8,949) | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Buy | 1,660 | | 9,532 | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Sell | 1,660 | | (9,532) | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Buy | 1,660 | | 9,532 | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Buy | 9,968 | | 57,230 | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Sell | 9,968 | | (57,230) | Ordinary |
| 01-Jul-21 | UBS AG London Branch | Buy | 9,968 | | 57,230 | Ordinary |
| 01-Jul-21 | UBS Fund Management (Switzerland) AG | Buy | 23,328 | | 133,529 | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Sell | 0.22 | | (1) | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Sell | 2,785 | | (12,100) | Ordinary |
| 01-Jul-21 | UBS Securities Australia Ltd | Buy | 6,746 | | 30,224 | Ordinary |
| 02-Jul-21 | UBS AG London Branch | Buy | 1,821 | | 10,557 | Ordinary |
| 02-Jul-21 | UBS AG London Branch | Sell | 1,821 | | (10,557) | Ordinary |
| 02-Jul-21 | UBS AG London Branch | Buy | 1,821 | | 10,557 | Ordinary |
| 02-Jul-21 | UBS AG London Branch | Buy | 10,937 | | 63,343 | Ordinary |
| 02-Jul-21 | UBS AG London Branch | Sell | 10,937 | | (63,343) | Ordinary |
| 02-Jul-21 | UBS AG London Branch | Buy | 10,937 | | 63,343 | Ordinary |
| 02-Jul-21 | UBS AG London Branch | Stock returned | N/A | | (129,199) | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Buy | 3,446 | | 15,440 | Ordinary |
| 02-Jul-21 | UBS Securities Australia Ltd | Sell | 9,937 | | (45,664) | Ordinary |
| 05-Jul-21 | UBS AG London Branch | Buy | 1,195 | | 6,984 | Ordinary |
| 05-Jul-21 | UBS AG London Branch | Sell | 1,195 | | (6,984) | Ordinary |
| 05-Jul-21 | UBS AG London Branch | Buy | 1,195 | | 6,984 | Ordinary |
| 05-Jul-21 | UBS AG London Branch | Buy | 7,160 | | 41,862 | Ordinary |
| 05-Jul-21 | UBS AG London Branch | Buy | 7,160 | | 41,862 | Ordinary |
| 05-Jul-21 | UBS AG London Branch | Sell | 7,160 | | (41,862) | Ordinary |
| 05-Jul-21 | UBS AG London Branch | Stock returned | N/A | | (68,662) | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Buy | 1 | | 3 | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Sell | 849 | | (3,805) | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Buy | 3,161 | | 14,162 | Ordinary |
| 05-Jul-21 | UBS Securities Australia Ltd | Sell | 3,161 | | (14,162) | Ordinary |
| 06-Jul-21 | UBS AG London Branch | Buy | 1,821 | | 10,607 | Ordinary |

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|-----------|------------------------------|----------------|--------|--|-----------|----------|
| 06-Jul-21 | UBS AG London Branch | Buy | 1,821 | | 10,607 | Ordinary |
| 06-Jul-21 | UBS AG London Branch | Sell | 1,821 | | (10,607) | Ordinary |
| 06-Jul-21 | UBS AG London Branch | Buy | 10,928 | | 63,642 | Ordinary |
| 06-Jul-21 | UBS AG London Branch | Sell | 10,928 | | (63,642) | Ordinary |
| 06-Jul-21 | UBS AG London Branch | Buy | 10,928 | | 63,642 | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Sell | 0.22 | | (1) | Ordinary |
| 06-Jul-21 | UBS Securities Australia Ltd | Buy | 1,161 | | 5,200 | Ordinary |
| 07-Jul-21 | UBS AG London Branch | Stock returned | N/A | | (128,333) | Ordinary |
| 07-Jul-21 | UBS Securities Australia Ltd | Buy | 3,127 | | 14,009 | Ordinary |
| 08-Jul-21 | UBS AG London Branch | Stock borrowed | N/A | | 925,000 | Ordinary |
| 08-Jul-21 | UBS AG London Branch | Stock returned | N/A | | (228,848) | Ordinary |
| 08-Jul-21 | UBS AG London Branch | Stock returned | N/A | | (615,043) | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Sell | 0.22 | | (1) | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Sell | 2,120 | | (9,500) | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Buy | 2,919 | | 13,078 | Ordinary |
| 08-Jul-21 | UBS Securities Australia Ltd | Sell | 6,046 | | (27,087) | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Buy | 0.22 | | 1 | Ordinary |
| 12-Jul-21 | UBS Securities Australia Ltd | Sell | 1,595 | | (7,145) | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Sell | 23 | | (107) | Ordinary |
| 14-Jul-21 | UBS Securities Australia Ltd | Sell | 699 | | (3,131) | Ordinary |
| 15-Jul-21 | UBS Securities Australia Ltd | Sell | 10 | | (48) | Ordinary |
| 16-Jul-21 | UBS Securities Australia Ltd | Sell | 12 | | (57) | Ordinary |
| 19-Jul-21 | UBS Securities Australia Ltd | Sell | 8 | | (38) | Ordinary |
| 20-Jul-21 | UBS Securities Australia Ltd | Sell | 14 | | (65) | Ordinary |
| 22-Jul-21 | UBS AG London Branch | Sell | 1,202 | | (7,252) | Ordinary |
| 22-Jul-21 | UBS AG London Branch | Buy | 1,202 | | 7,252 | Ordinary |
| 22-Jul-21 | UBS AG London Branch | Sell | 1,202 | | (7,252) | Ordinary |
| 22-Jul-21 | UBS AG London Branch | Sell | 7,209 | | (43,512) | Ordinary |
| 22-Jul-21 | UBS AG London Branch | Sell | 7,209 | | (43,512) | Ordinary |
| 22-Jul-21 | UBS AG London Branch | Buy | 7,209 | | 43,512 | Ordinary |
| 22-Jul-21 | UBS Securities Australia Ltd | Sell | 22 | | (100) | Ordinary |
| 23-Jul-21 | UBS Securities Australia Ltd | Sell | 8 | | (39) | Ordinary |
| 26-Jul-21 | UBS Securities Australia Ltd | Buy | 0.22 | | 1 | Ordinary |
| 27-Jul-21 | UBS Securities Australia Ltd | Sell | 1 | | (4) | Ordinary |
| 28-Jul-21 | UBS Securities Australia Ltd | Buy | 0.43 | | 2 | Ordinary |
| 30-Jul-21 | UBS AG London Branch | Sell | 5,592 | | (34,109) | Ordinary |
| 30-Jul-21 | UBS AG London Branch | Buy | 5,592 | | 34,109 | Ordinary |
| 30-Jul-21 | UBS AG London Branch | Sell | 5,592 | | (34,109) | Ordinary |
| 30-Jul-21 | UBS Securities Australia Ltd | Sell | 0.22 | | (1) | Ordinary |
| 02-Aug-21 | UBS AG London Branch | Stock borrowed | N/A | | 460,299 | Ordinary |
| 02-Aug-21 | UBS AG London Branch | Stock borrowed | N/A | | 412,912 | Ordinary |
| 02-Aug-21 | UBS AG London Branch | Stock returned | N/A | | (859,566) | Ordinary |
| 02-Aug-21 | UBS Securities Australia Ltd | Buy | 1 | | 4 | Ordinary |
| 03-Aug-21 | UBS Securities Australia Ltd | Sell | 1 | | (4) | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 0.21 | | 1 | Ordinary |
| 04-Aug-21 | UBS Securities Australia Ltd | Buy | 3,268 | | 15,620 | Ordinary |
| 05-Aug-21 | UBS Securities Australia Ltd | Sell | 0.21 | | (1) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 0.21 | | (1) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 3,108 | | 14,852 | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 3,108 | | (14,852) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Sell | 5,146 | | (23,800) | Ordinary |
| 09-Aug-21 | UBS Securities Australia Ltd | Buy | 5,878 | | 28,092 | Ordinary |
| 10-Aug-21 | UBS Securities Australia Ltd | Sell | 1 | | (3) | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Buy | 25 | | 119 | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Buy | 2,929 | | 14,000 | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Sell | 3,850 | | (18,400) | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Buy | 5,243 | | 25,055 | Ordinary |
| 11-Aug-21 | UBS Securities Australia Ltd | Sell | 5,243 | | (25,055) | Ordinary |
| 12-Aug-21 | UBS AG London Branch | Stock borrowed | N/A | | 896,661 | Ordinary |
| 12-Aug-21 | UBS AG London Branch | Stock returned | N/A | | (65,434) | Ordinary |
| 12-Aug-21 | UBS AG London Branch | Stock returned | N/A | | (383,726) | Ordinary |
| 12-Aug-21 | UBS AG London Branch | Stock returned | N/A | | (412,912) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 0.45 | | 2 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 2,387 | | 11,408 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 2,467 | | (11,408) | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Buy | 10,525 | | 48,675 | Ordinary |
| 12-Aug-21 | UBS Securities Australia Ltd | Sell | 11,753 | | (53,700) | Ordinary |
| 13-Aug-21 | UBS Securities Australia Ltd | Sell | 2,540 | | (11,740) | Ordinary |
| 16-Aug-21 | UBS Securities Australia Ltd | Sell | 95 | | (440) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 3,086 | | (14,274) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Sell | 3,719 | | (17,200) | Ordinary |
| 17-Aug-21 | UBS Securities Australia Ltd | Buy | 10,945 | | 50,620 | Ordinary |

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|-----------|------------------------------|----------------|--------|--|-----------|----------|
| 17-Aug-21 | UBS Securities Australia Ltd | Buy | 24,691 | | 114,192 | Ordinary |
| 18-Aug-21 | UBS AG London Branch | Sell | 1,210 | | (7,516) | Ordinary |
| 18-Aug-21 | UBS AG London Branch | Sell | 1,210 | | (7,516) | Ordinary |
| 18-Aug-21 | UBS AG London Branch | Buy | 1,210 | | 7,516 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 47 | | 216 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Buy | 3,159 | | 14,611 | Ordinary |
| 18-Aug-21 | UBS Securities Australia Ltd | Sell | 23,965 | | (114,529) | Ordinary |
| 19-Aug-21 | UBS AG London Branch | Sell | 2,354 | | (14,782) | Ordinary |
| 19-Aug-21 | UBS AG London Branch | Buy | 2,354 | | 14,782 | Ordinary |
| 19-Aug-21 | UBS AG London Branch | Sell | 2,354 | | (14,782) | Ordinary |
| 19-Aug-21 | UBS AG London Branch | Sell | 14,111 | | (88,696) | Ordinary |
| 19-Aug-21 | UBS AG London Branch | Buy | 14,111 | | 88,696 | Ordinary |
| 19-Aug-21 | UBS AG London Branch | Sell | 14,111 | | (88,696) | Ordinary |
| 19-Aug-21 | UBS AG London Branch | Stock borrowed | N/A | | 523,617 | Ordinary |
| 19-Aug-21 | UBS AG London Branch | Stock borrowed | N/A | | 393,897 | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Buy | 1 | | 4 | Ordinary |
| 19-Aug-21 | UBS Securities Australia Ltd | Buy | 15 | | 74 | Ordinary |
| 20-Aug-21 | UBS AG London Branch | Stock returned | N/A | | (76,573) | Ordinary |
| 20-Aug-21 | UBS AG London Branch | Stock returned | N/A | | (729,947) | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Buy | 1 | | 3 | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell | 15 | | (71) | Ordinary |
| 20-Aug-21 | UBS Securities Australia Ltd | Sell | 6,275 | | (29,020) | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Buy | 1 | | 4 | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Sell | 39 | | (181) | Ordinary |
| 23-Aug-21 | UBS Securities Australia Ltd | Sell | 6,184 | | (28,600) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 8 | | (38) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 11 | | (50) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Buy | 12,922 | | 59,115 | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Sell | 13,054 | | (59,115) | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 50,000 | Ordinary |
| 24-Aug-21 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 100,000 | Ordinary |
| 25-Aug-21 | UBS AG London Branch | Sell | 1,177 | | (7,484) | Ordinary |
| 25-Aug-21 | UBS AG London Branch | Buy | 1,177 | | 7,484 | Ordinary |
| 25-Aug-21 | UBS AG London Branch | Sell | 1,177 | | (7,484) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 17,267 | | (82,521) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Sell | 20,367 | | (97,335) | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 21,788 | | 104,125 | Ordinary |
| 25-Aug-21 | UBS Securities Australia Ltd | Buy | 23,707 | | 113,298 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Buy | 0.21 | | 1 | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 26 | | (125) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 1,468 | | (6,790) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Sell | 3,957 | | (18,300) | Ordinary |
| 26-Aug-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (50,000) | Ordinary |
| 27-Aug-21 | UBS AG London Branch | Stock borrowed | N/A | | 10,000 | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 23 | | (105) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 3,274 | | 15,144 | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Sell | 3,380 | | (15,144) | Ordinary |
| 27-Aug-21 | UBS Securities Australia Ltd | Buy | 4,018 | | 18,000 | Ordinary |
| 30-Aug-21 | UBS AG London Branch | Sell | 2,455 | | (14,173) | Ordinary |
| 30-Aug-21 | UBS AG London Branch | Buy | 2,455 | | 14,173 | Ordinary |
| 30-Aug-21 | UBS AG London Branch | Sell | 14,741 | | (85,040) | Ordinary |
| 30-Aug-21 | UBS AG London Branch | Buy | 14,741 | | 85,040 | Ordinary |
| 30-Aug-21 | UBS AG London Branch | Sell | 14,741 | | (85,040) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy | 1 | | 3 | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy | 360 | | 1,562 | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy | 414 | | 1,800 | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Sell | 27,837 | | (120,938) | Ordinary |
| 30-Aug-21 | UBS Securities Australia Ltd | Buy | 27,837 | | 120,938 | Ordinary |
| 31-Aug-21 | UBS AG London Branch | Sell | 2,469 | | (13,275) | Ordinary |
| 31-Aug-21 | UBS AG London Branch | Buy | 2,469 | | 13,275 | Ordinary |
| 31-Aug-21 | UBS AG London Branch | Sell | 2,469 | | (13,275) | Ordinary |
| 31-Aug-21 | UBS AG London Branch | Sell | 14,816 | | (79,621) | Ordinary |
| 31-Aug-21 | UBS AG London Branch | Buy | 14,816 | | 79,621 | Ordinary |
| 31-Aug-21 | UBS AG London Branch | Sell | 14,816 | | (79,621) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 193 | | 780 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 6,962 | | 27,740 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Buy | 7,816 | | 31,906 | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 8,011 | | (31,906) | Ordinary |
| 31-Aug-21 | UBS Securities Australia Ltd | Sell | 12,002 | | (47,800) | Ordinary |
| 01-Sep-21 | UBS AG London Branch | Sell | 1,757 | | (9,217) | Ordinary |
| 01-Sep-21 | UBS AG London Branch | Sell | 1,757 | | (9,217) | Ordinary |

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|-----------|------------------------------|----------------|---------|--|-------------|----------|
| 01-Sep-21 | UBS AG London Branch | Buy | 1,757 | | 9,217 | Ordinary |
| 01-Sep-21 | UBS AG London Branch | Sell | 10,534 | | (55,303) | Ordinary |
| 01-Sep-21 | UBS AG London Branch | Buy | 10,534 | | 55,303 | Ordinary |
| 01-Sep-21 | UBS AG London Branch | Sell | 10,534 | | (55,303) | Ordinary |
| 01-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 100,000 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 1 | | (3) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 126 | | 482 | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Sell | 3,549 | | (13,347) | Ordinary |
| 01-Sep-21 | UBS Securities Australia Ltd | Buy | 14,280 | | 53,877 | Ordinary |
| 02-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 700,000 | Ordinary |
| 02-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 700,000 | Ordinary |
| 02-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (10,000) | Ordinary |
| 02-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (100,000) | Ordinary |
| 02-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (700,000) | Ordinary |
| 02-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (73,943) | Ordinary |
| 02-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (25,623) | Ordinary |
| 02-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (50,434) | Ordinary |
| 02-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (302,557) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 0.27 | | 1 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 15 | | (57) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 10,496 | | (39,600) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 12,569 | | 47,421 | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Sell | 31,676 | | (122,476) | Ordinary |
| 02-Sep-21 | UBS Securities Australia Ltd | Buy | 32,393 | | 122,476 | Ordinary |
| 03-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (32,432) | Ordinary |
| 03-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (25,228) | Ordinary |
| 03-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (91,340) | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy | 1 | | 2 | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Sell | 55 | | (198) | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy | 31,802 | | 113,364 | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Sell | 31,992 | | (113,364) | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Buy | 37,295 | | 133,674 | Ordinary |
| 03-Sep-21 | UBS Securities Australia Ltd | Sell | 44,894 | | (158,299) | Ordinary |
| 06-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 150,000 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 39 | | (137) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 578 | | (2,020) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 5,777 | | (20,202) | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 9,039 | | 32,400 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Buy | 17,572 | | 62,983 | Ordinary |
| 06-Sep-21 | UBS Securities Australia Ltd | Sell | 17,677 | | (62,983) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy | 1 | | 2 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 29 | | (108) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 1,347 | | (4,828) | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Buy | 26,139 | | 95,454 | Ordinary |
| 07-Sep-21 | UBS Securities Australia Ltd | Sell | 26,152 | | (95,454) | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 1 | | 2 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 13 | | 45 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Buy | 10,992 | | 39,400 | Ordinary |
| 08-Sep-21 | UBS Securities Australia Ltd | Sell | 12,177 | | (43,645) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 17 | | (61) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy | 4,018 | | 14,400 | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 5,022 | | (18,000) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Sell | 7,184 | | (25,748) | Ordinary |
| 09-Sep-21 | UBS Securities Australia Ltd | Buy | 11,102 | | 39,792 | Ordinary |
| 10-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (40,592) | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell | 1 | | (3) | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell | 1,487 | | (5,200) | Ordinary |
| 10-Sep-21 | UBS Securities Australia Ltd | Sell | 4,016 | | (14,044) | Ordinary |
| 13-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (7,838) | Ordinary |
| 13-Sep-21 | UBS Securities Australia Ltd | Buy | 1,395 | | 5,000 | Ordinary |
| 14-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (3,027) | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Buy | 0.28 | | 1 | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Buy | 8,259 | | 29,602 | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell | 9,952 | | (34,800) | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Buy | 11,932 | | 42,767 | Ordinary |
| 14-Sep-21 | UBS Securities Australia Ltd | Sell | 116,327 | | (42,767) | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-Out | N/A | | (25,014) | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-In | N/A | | 25,014 | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-Out | N/A | | (25,014) | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-Out | N/A | | (1,370,156) | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-In | N/A | | 1,370,156 | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-Out | N/A | | (1,370,156) | Ordinary |

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|-----------|--------------------------------------|----------------|--------|--|-----------|----------|
| 15-Sep-21 | UBS AG London Branch | Transfer-In | N/A | | 40,614 | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-out | N/A | | (40,614) | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-out | N/A | | (40,614) | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-out | N/A | | (40,614) | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-In | N/A | | 40,614 | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-In | N/A | | 40,614 | Ordinary |
| 15-Sep-21 | UBS AG London Branch | Transfer-out | N/A | | (40,615) | Ordinary |
| 15-Sep-21 | UBS AG, Australia Branch | Receive | N/A | | 8,749,678 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 15,000 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 15,000 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 68,913 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 68,913 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 22,461 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 5,074 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 22,461 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 5,074 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 22,462 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 16,671 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock borrowed | N/A | | 16,671 | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (150,000) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (15,000) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (689,135) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (68,913) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (224,617) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (50,748) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (5,074) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (22,461) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (22,461) | Ordinary |
| 17-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (166,714) | Ordinary |
| 20-Sep-21 | UBS Securities Australia Ltd | Sell | 360 | | (129) | Ordinary |
| 20-Sep-21 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 10,000 | Ordinary |
| 20-Sep-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (100,000) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Buy | 14 | | 5 | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Sell | 149 | | (54) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (10,000) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (469,896) | Ordinary |
| 21-Sep-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (10,000) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 27 | | 10 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Sell | 41 | | (15) | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 46 | | 17 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 1,034 | | 380 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Buy | 27,447 | | 10,090 | Ordinary |
| 22-Sep-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (8,000) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd | Sell | 3 | | (1) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd | Buy | 1,782 | | 650 | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd | Sell | 1,914 | | (700) | Ordinary |
| 23-Sep-21 | UBS Securities Australia Ltd | Sell | 27,637 | | (10,075) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Sell | 11 | | (4) | Ordinary |
| 24-Sep-21 | UBS Securities Australia Ltd | Buy | 82 | | 30 | Ordinary |
| 27-Sep-21 | UBS Fund Management (Switzerland) AG | Buy | 34,349 | | 17,089 | Ordinary |
| 27-Sep-21 | UBS Securities Australia Ltd | Sell | 32 | | (12) | Ordinary |
| 28-Sep-21 | UBS AG London Branch | Stock returned | N/A | | (16,671) | Ordinary |
| 28-Sep-21 | UBS Securities Australia Ltd | Sell | 11 | | (4) | Ordinary |
| 28-Sep-21 | UBS Securities Australia Ltd | Buy | 40 | | 15 | Ordinary |
| 28-Sep-21 | UBS Securities Australia Ltd | Sell | 70 | | (26) | Ordinary |
| 29-Sep-21 | UBS AG London Branch | Buy | 80,418 | | 40,615 | Ordinary |
| 29-Sep-21 | UBS AG London Branch | Sell | 80,418 | | (40,615) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Buy | 11 | | 4 | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 19 | | (7) | Ordinary |
| 29-Sep-21 | UBS Securities Australia Ltd | Sell | 27 | | (10) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 16 | | (6) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 76 | | (29) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 330 | | (125) | Ordinary |
| 30-Sep-21 | UBS Securities Australia Ltd | Sell | 1,393 | | (527) | Ordinary |
| 01-Oct-21 | UBS AG London Branch | Buy | 7,087 | | 3,712 | Ordinary |
| 01-Oct-21 | UBS AG London Branch | Buy | 7,087 | | 3,712 | Ordinary |
| 01-Oct-21 | UBS AG London Branch | Sell | 7,087 | | (3,712) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 13 | | (5) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Sell | 404 | | (160) | Ordinary |
| 01-Oct-21 | UBS Securities Australia Ltd | Buy | 1,909 | | 750 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Buy | 77 | | 39 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Sell | 77 | | (39) | Ordinary |

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|-----------|------------------------------|--------------------------------|--------|--|----------|----------|
| 04-Oct-21 | UBS AG London Branch | Buy | 77 | | 39 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Buy | 540 | | 274 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Sell | 540 | | 274 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Buy | 540 | | 274 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Buy | 869 | | 446 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Buy | 869 | | 446 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Sell | 869 | | (446) | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Buy | 6,869 | | 3,521 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Buy | 6,869 | | 3,521 | Ordinary |
| 04-Oct-21 | UBS AG London Branch | Sell | 6,869 | | (3,521) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 8 | | (3) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 24 | | (9) | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Buy | 1,816 | | 700 | Ordinary |
| 04-Oct-21 | UBS Securities Australia Ltd | Sell | 9,775 | | (3,763) | Ordinary |
| 05-Oct-21 | UBS AG London Branch | Buy | 15,305 | | 7,801 | Ordinary |
| 05-Oct-21 | UBS AG London Branch | Buy | 15,305 | | 7,801 | Ordinary |
| 05-Oct-21 | UBS AG London Branch | Sell | 15,305 | | (7,801) | Ordinary |
| 05-Oct-21 | UBS AG London Branch | Stock returned | N/A | | (68,268) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 26 | | (10) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Buy | 328 | | 125 | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Sell | 7,449 | | (2,870) | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Buy | 8,327 | | 3,200 | Ordinary |
| 05-Oct-21 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 50,000 | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Buy | 457 | | 231 | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Sell | 457 | | (231) | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Buy | 457 | | 231 | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Buy | 6,300 | | 3,212 | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Sell | 6,300 | | (3,212) | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Buy | 6,300 | | 3,212 | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Buy | 10,692 | | 5,438 | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Sell | 10,692 | | (5,438) | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Sell | 10,692 | | (5,438) | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Enter into derivative contract | N/A | | 435 | Swaps |
| 06-Oct-21 | UBS AG London Branch | Enter into derivative contract | N/A | | 637 | Swaps |
| 06-Oct-21 | UBS AG London Branch | Enter into derivative contract | N/A | | 4,366 | Swaps |
| 06-Oct-21 | UBS AG London Branch | Stock returned | N/A | | (645) | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Stock returned | N/A | | (5,074) | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Stock returned | N/A | | (7,510) | Ordinary |
| 06-Oct-21 | UBS AG London Branch | Stock returned | N/A | | (13,438) | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Buy | 8 | | 3 | Ordinary |
| 06-Oct-21 | UBS Securities Australia Ltd | Sell | 34 | | (13) | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Buy | 5,729 | | 2,900 | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Sell | 5,729 | | (2,900) | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Buy | 5,729 | | 2,900 | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Buy | 8,567 | | 4,350 | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Sell | 8,567 | | (4,350) | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Sell | 8,567 | | (4,350) | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Enter into derivative contract | N/A | | (2,329) | Swaps |
| 07-Oct-21 | UBS AG London Branch | Enter into derivative contract | N/A | | (340) | Swaps |
| 07-Oct-21 | UBS AG London Branch | Enter into derivative contract | N/A | | (231) | Swaps |
| 07-Oct-21 | UBS AG London Branch | Enter into derivative contract | N/A | | 348 | Swaps |
| 07-Oct-21 | UBS AG London Branch | Enter into derivative contract | N/A | | 510 | Swaps |
| 07-Oct-21 | UBS AG London Branch | Enter into derivative contract | N/A | | 3,492 | Swaps |
| 07-Oct-21 | UBS AG London Branch | Stock returned | N/A | | (15,000) | Ordinary |
| 07-Oct-21 | UBS AG London Branch | Stock returned | N/A | | (1,514) | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Sell | 52 | | (20) | Ordinary |
| 07-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (48,619) | Ordinary |
| 08-Oct-21 | UBS AG London Branch | Buy | 3,635 | | 1,836 | Ordinary |
| 08-Oct-21 | UBS AG London Branch | Buy | 3,635 | | 1,836 | Ordinary |
| 08-Oct-21 | UBS AG London Branch | Sell | 3,635 | | (1,836) | Ordinary |
| 08-Oct-21 | UBS AG London Branch | Buy | 11,816 | | 5,983 | Ordinary |
| 08-Oct-21 | UBS AG London Branch | Buy | 11,816 | | 5,983 | Ordinary |
| 08-Oct-21 | UBS AG London Branch | Sell | 11,816 | | (5,983) | Ordinary |
| 08-Oct-21 | UBS AG London Branch | Stock returned | N/A | | (9,529) | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | Sell | 29 | | (11) | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | Buy | 493 | | 190 | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | Sell | 1,197 | | (460) | Ordinary |
| 08-Oct-21 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 120,000 | Ordinary |
| 11-Oct-21 | UBS AG London Branch | Buy | 7,615 | | 3,882 | Ordinary |
| 11-Oct-21 | UBS AG London Branch | Buy | 7,615 | | 3,882 | Ordinary |
| 11-Oct-21 | UBS AG London Branch | Sell | 7,615 | | (3,882) | Ordinary |
| 11-Oct-21 | UBS AG London Branch | Stock returned | N/A | | (7,142) | Ordinary |

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|-----------|------------------------------|----------------|-----------|--|-----------|----------|
| 11-Oct-21 | UBS Securities Australia Ltd | Sell | 42 | | (16) | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Sell | 1,674 | | (646) | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Buy | 1,802 | | 700 | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (1,381) | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (52,211) | Ordinary |
| 11-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (2,000) | Ordinary |
| 12-Oct-21 | UBS AG London Branch | Buy | 9,365 | | 4,801 | Ordinary |
| 12-Oct-21 | UBS AG London Branch | Buy | 9,365 | | 4,801 | Ordinary |
| 12-Oct-21 | UBS AG London Branch | Sell | 9,365 | | (4,801) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 10 | | 4 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Sell | 592 | | (230) | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Buy | 942 | | 370 | Ordinary |
| 12-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (64,145) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 13 | | (5) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Buy | 28 | | 11 | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Sell | 916 | | (359) | Ordinary |
| 13-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (144) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Buy | 18 | | 7 | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Sell | 1,276 | | (500) | Ordinary |
| 14-Oct-21 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 120,000 | Ordinary |
| 15-Oct-21 | UBS AG London Branch | Buy | 7,218 | | 3,724 | Ordinary |
| 15-Oct-21 | UBS AG London Branch | Sell | 7,218 | | (3,724) | Ordinary |
| 15-Oct-21 | UBS AG London Branch | Buy | 7,218 | | 3,724 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 23 | | 9 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 28 | | 11 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Sell | 3,993 | | (1,563) | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Buy | 5,595 | | 2,200 | Ordinary |
| 15-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (55,711) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 26 | | 10 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Buy | 1,920 | | 748 | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Sell | 3,850 | | (1,500) | Ordinary |
| 18-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (64,100) | Ordinary |
| 19-Oct-21 | UBS AG London Branch | Buy | 7,058 | | 3,662 | Ordinary |
| 19-Oct-21 | UBS AG London Branch | Sell | 7,058 | | (3,662) | Ordinary |
| 19-Oct-21 | UBS AG London Branch | Buy | 7,058 | | 3,662 | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Buy | 3 | | 1 | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Buy | 18 | | 7 | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Sell | 1,095 | | (427) | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Buy | 1,947 | | 761 | Ordinary |
| 19-Oct-21 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 5,000 | Ordinary |
| 20-Oct-21 | UBS AG London Branch | Buy | 11,329 | | 5,911 | Ordinary |
| 20-Oct-21 | UBS AG London Branch | Sell | 11,329 | | (5,911) | Ordinary |
| 20-Oct-21 | UBS AG London Branch | Buy | 11,329 | | 5,911 | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Sell | 5,184 | | (2,030) | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Buy | 5,216 | | 2,038 | Ordinary |
| 20-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (4,600) | Ordinary |
| 21-Oct-21 | UBS AG London Branch | Buy | 6,913 | | 3,617 | Ordinary |
| 21-Oct-21 | UBS AG London Branch | Buy | 6,913 | | 3,617 | Ordinary |
| 21-Oct-21 | UBS AG London Branch | Sell | 6,913 | | (3,617) | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 30 | | 12 | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Buy | 308 | | 121 | Ordinary |
| 21-Oct-21 | UBS Securities Australia Ltd | Sell | 1,799 | | (707) | Ordinary |
| 22-Oct-21 | UBS AG London Branch | Buy | 7,471 | | 3,893 | Ordinary |
| 22-Oct-21 | UBS AG London Branch | Sell | 7,471 | | (3,893) | Ordinary |
| 22-Oct-21 | UBS AG London Branch | Buy | 7,471 | | 3,893 | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 13 | | (5) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Sell | 331 | | (129) | Ordinary |
| 22-Oct-21 | UBS Securities Australia Ltd | Stock borrowed | N/A | | 120,000 | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (51,300) | Ordinary |
| 25-Oct-21 | UBS Securities Australia Ltd | Stock returned | N/A | | (5,000) | Ordinary |
| 26-Oct-21 | UBS AG, Australia Branch | Sell | 1,484,960 | | (800,000) | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 50 | | (20) | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Buy | 16,756 | | 6,799 | Ordinary |
| 26-Oct-21 | UBS Securities Australia Ltd | Sell | 30,968 | | (12,413) | Ordinary |