

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme **ADORE BEAUTY GROUP LIMITED**

ACN/ARSN **636 138 988**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder became a substantial holder on: **02 December 2020**

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	4,793,668	4,793,668	5.09%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS Securities Australia Ltd	Beneficial Owner	3,793,668	Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,000,000	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	3,793,668	Ordinary
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	1,000,000	Ordinary

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Appendix B.				

6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate

7. Addresses

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

Name	Addresses
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

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 04 December 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 04 December 2020

Contact details for this notice:

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

Holder of relevant interest	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement
Parties to agreement	(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.
Holder of voting rights	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	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.
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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

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

Parties to agreement	Transfer date
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 02 December 2020

ABY- Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
23-Oct-20	UBS Securities Australia Ltd	Buy	3,500,000	500,000	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	51,380	(7,340)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	3,269	(467)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	2,527	(361)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	13,286	(1,898)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	35	(5)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	14	(2)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	168,077	(24,011)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	8,204	(1,172)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	6,160	(880)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Sell	119,301	(17,043)	Ordinary
23-Oct-20	UBS Securities Australia Ltd	Buy	7,000,000	1,000,000	Ordinary
25-Oct-20	UBS Securities Australia Ltd	Buy	23,205	(3,315)	Ordinary
25-Oct-20	UBS Securities Australia Ltd	Sell	18,795	(2,685)	Ordinary
25-Oct-20	UBS Securities Australia Ltd	Sell	5,747	(821)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	24,060	4,134	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	5,651	971	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	5,651	971	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,344	231	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	9,749	1,675	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	37,224	6,363	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	3,703	633	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	2,252	385	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	12	2	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,188	203	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,293	221	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	445	76	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	468	80	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	450	77	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	59	10	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	170	29	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	123	21	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	135	23	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	18	3	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	603	103	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	304	52	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	99	17	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	345	59	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	450	77	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	187	32	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	41	7	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	257	44	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	4,703	804	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	679	116	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	7,383	1,262	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,474	252	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	766	131	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	404	69	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	205	35	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	234	40	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	18	3	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	281	48	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	778	133	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	2,480	424	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,252	214	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	942	161	Ordinary

26-Oct-20	UBS Securities Australia Ltd	Buy	4,569	781	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,205	206	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	3,843	657	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,392	238	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,000	171	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	380	65	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	9,056	1,548	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	6,377	1,090	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	684	118	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,154	199	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	6,229	1,074	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,293	223	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	319	55	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	9,970	1,719	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	87	15	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	615	106	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,322	228	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	6,473	1,116	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	963	166	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,879	324	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	46	8	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	15,161	2,614	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	4,918	848	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	23,832	4,109	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	6,502	1,121	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	6,629	1,143	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	945	163	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	4,350	750	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	922	159	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	3,666	632	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	5,620	969	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	394	68	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	986	170	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	2,865	494	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,346	232	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	278	48	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	928	160	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	2,204	380	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	3,996	689	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,050	181	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	481	83	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	7,946	1,370	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	6,461	1,114	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,415	244	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	122	21	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	557	96	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	2,883	497	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,560	269	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	2,210	381	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,554	268	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	435	75	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	1,833	316	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	429	74	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	60,488	10,429	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	119,155	20,544	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	60,842	10,490	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	13,729	2,367	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	59,299	10,224	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Buy	30,009	5,174	Ordinary

26-Oct-20	UBS Securities Australia Ltd	Buy	4,269	736	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	20,111	(2,962)	Ordinary
26-Oct-20	UBS Securities Australia Ltd	Sell	4,395	(713)	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Buy	13,981,383	2,071,316	Ordinary
27-Oct-20	UBS Securities Australia Ltd	Sell	179,087	(31,071)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	78	(13)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	63	11	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	71,329	(12,304)	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Sell	99	(17)	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Sell	53,729	(9,297)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	13,929	(2,394)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	26,621	(4,603)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	1,277	(220)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	5,861	(1,010)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	28,809	(4,965)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	28,943	(4,988)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	1,271	(219)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	5,832	(1,005)	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Buy	1,285	222	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Sell	19,772	(3,425)	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Sell	18,270	(3,048)	Ordinary
06-Nov-20	UBS Securities Australia Ltd	Sell	6,609	(1,047)	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Buy	242	39	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Buy	1,465,520	238,296	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Buy	2,563	410	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Buy	6	1	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Buy	1,349	219	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Buy	30,589	4,965	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Buy	6,192	1,005	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	26,000	(4,000)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	6,039	(929)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	462	(71)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	111	(17)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	9,581	(1,474)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	2,022	(311)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	975	(150)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	1,300	(200)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	546	(84)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	995	(153)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	709	(109)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Buy	29,355	4,535	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Buy	20,277	3,133	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	1,282	(196)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	2,657	(411)	Ordinary
19-Nov-20	UBS Securities Australia Ltd	Buy	2,965	459	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	7,806	(1,165)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	503	(75)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	3,993	(596)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	2,349	(350)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	469	(70)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	5,932	(884)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	6,992	(1,042)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	7,176	(1,071)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	757	(113)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	8,127	(1,213)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,005	(150)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,059	(158)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,394	(208)	Ordinary

20-Nov-20	UBS Securities Australia Ltd	Sell	168	(25)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	248	(37)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	80	(12)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	40	(6)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	697	(104)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,018	(152)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	462	(69)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	671	(100)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	2,026	(302)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	3,006	(448)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,503	(223)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,126	(167)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	876	(130)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	755	(112)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,004	(149)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	371	(55)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	550	(82)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	590	(88)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,206	(180)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,434	(214)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,186	(177)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	489	(73)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	5,360	(800)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	2,412	(360)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	771	(115)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,836	(274)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,367	(204)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	2,814	(420)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,273	(190)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	1,040	(155)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Sell	16,605	(2,482)	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Buy	3,043	460	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Buy	1,846	276	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Buy	35,278	5,282	Ordinary
20-Nov-20	UBS Securities Australia Ltd	Buy	22,648	3,385	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	922	(136)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	3,728	(549)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	2,716	(400)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	4,855	(715)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	4,753	(700)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	2,899	(427)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	1,358	(200)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	9,228	(1,359)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	3,500	(514)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	3,475	(500)	Ordinary
22-Nov-20	UBS Securities Australia Ltd	Sell	3,480	(500)	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Buy	2,381	362	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Buy	9,134	(1,386)	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Buy	797	119	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Buy	39,440	5,755	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Buy	22,284	3,301	Ordinary
24-Nov-20	UBS Securities Australia Ltd	Buy	637	95	Ordinary
24-Nov-20	UBS Securities Australia Ltd	Sell	11,505	(1,712)	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Sell	16,617	(2,494)	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Buy	586	88	Ordinary
26-Nov-20	UBS Securities Australia Ltd	Buy	1,796	268	Ordinary
26-Nov-20	UBS Securities Australia Ltd	Buy	21,318	3,282	Ordinary
26-Nov-20	UBS Securities Australia Ltd	Buy	28,974	4,324	Ordinary
27-Nov-20	UBS Securities Australia Ltd	Buy	30,492	4,649	Ordinary

30-Nov-20	UBS Securities Australia Ltd	Buy	6,319	966	Ordinary
01-Dec-20	UBS Securities Australia Ltd	Buy	17,783	2,783	Ordinary
01-Dec-20	UBS Securities Australia Ltd	Buy	1,361	214	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Buy	5,934	949	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Buy	3,133	499	Ordinary