

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme VILLAGE ROADSHOW LIMITED

ACN/ARSN 010 672 054

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: 09 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	10,130,412	10,130,412	5.19%

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 Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	300,858	Ordinary
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	33,811	Ordinary
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	45,256	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	70,099	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	9,554,818	Ordinary
	Power to control disposal over shares pursuant to stock borrowing and lending activities	125,570	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 Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	300,858	Ordinary
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management Trust Company	33,811	Ordinary
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	45,256	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	70,099	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	9,554,818	Ordinary
	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	125,570	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 Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate

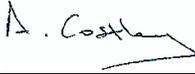
7. Addresses

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

Name	Address
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management (Deutschland) GmbH	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany
UBS Asset Management (UK) Limited	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
Brispot Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here:  Date: 22 December 2020

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here:  Date: 22 December 2020

Contact details for this notice:

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

Appendix A

Holder of relevant interest	UBS AG, London Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	No.
If yes, detail	N/A
Scheduled return date (if any)	None.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) 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, London Branch

Parties to agreement	Transfer date
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i) 5 November 2020
	(ii) 9 November 2020

VRL - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
10-Aug-20	UBS Securities Australia Ltd	Buy	28,019	13,268	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	54,735	(26,004)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	4,627	(2,193)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	29,726	14,088	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	9,423	(4,466)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Buy	8,532	4,056	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	190	(90)	Ordinary
10-Aug-20	UBS Securities Australia Ltd	Sell	401	(191)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	856	410	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	2,722	(1,302)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	3,834	(1,852)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	24,501	(11,736)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	38,430	18,406	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	2,717	(1,300)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Buy	374	180	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Sell	8	(4)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(6,835)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(15,000)	Ordinary
11-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(8,000)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	83,831	40,088	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	86,109	(41,324)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	21,039	(10,164)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Buy	70,206	33,657	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	40,188	(19,254)	Ordinary
12-Aug-20	UBS Securities Australia Ltd	Sell	758	(354)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	48,606	23,142	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	4,539	(2,144)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	418	(200)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	14,453	(6,905)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	12,002	5,703	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	42,480	(20,092)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	15,508	(7,384)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Sell	662	(315)	Ordinary
13-Aug-20	UBS Securities Australia Ltd	Buy	8,765	4,145	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	305,491	140,613	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	4,347	(2,021)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	45,498	(21,253)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	30,675	(14,280)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	20,799	9,754	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	5,225	(2,415)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	28,081	(13,003)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Sell	16,118	(7,509)	Ordinary
14-Aug-20	UBS Securities Australia Ltd	Buy	12,058	5,532	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	3,732	(1,730)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	5,571	2,594	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	2,140	(1,000)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	17,694	(8,268)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	32,499	15,123	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Sell	479	(224)	Ordinary
17-Aug-20	UBS Securities Australia Ltd	Buy	894	413	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	11,209	5,254	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	65,850	(30,907)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	33,542	(15,674)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	49,291	22,959	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	13,346	(6,239)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Sell	150	(70)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	18,569	8,673	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Buy	11,359	5,300	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(55,308)	Ordinary
18-Aug-20	UBS Securities Australia Ltd	Stock returned	N/A	(47,000)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	3,680	(1,718)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	6,625	3,110	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,268	(3,900)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	8,273	(4,919)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	5,839	2,739	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Sell	22,127	(10,388)	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	128	60	Ordinary
19-Aug-20	UBS Securities Australia Ltd	Buy	2	1	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell	594	(279)	Ordinary

20-Aug-20	UBS Securities Australia Ltd	Sell		330	(155)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy		6,142	2,880	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Sell		14,663	(6,852)	Ordinary
20-Aug-20	UBS Securities Australia Ltd	Buy		11,464	5,354	Ordinary
21-Aug-20	UBS Securities Australia Ltd	Sell		4,250	(1,986)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy		72,115	34,216	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell		41,816	(19,725)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell		60,840	(28,953)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell		42,316	(19,973)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy		37,590	17,815	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell		2,532	(1,200)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy		6,231	2,953	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Sell		388	(184)	Ordinary
24-Aug-20	UBS Securities Australia Ltd	Buy		266	126	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell		22,769	(10,843)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy		17,420	8,304	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell		22,838	(10,979)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy		11,973	5,672	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell		27,358	(12,992)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy		8,128	3,904	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Sell		120	(57)	Ordinary
25-Aug-20	UBS Securities Australia Ltd	Buy		2	1	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell		264	(125)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell		198	(94)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell		217	(103)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell		19	(9)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell		38	(18)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy		2,613	1,250	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell		47,365	(22,710)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell		171	(82)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell		1,710	(818)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy		7,900	3,780	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Sell		1,076	(515)	Ordinary
26-Aug-20	UBS Securities Australia Ltd	Buy		4,705	2,251	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell		343	(162)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy		2,888	1,382	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy		5,037	2,410	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Sell		647	(305)	Ordinary
27-Aug-20	UBS Securities Australia Ltd	Buy		3,081	1,481	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		20,837	(9,967)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		2,259	1,081	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Buy		655	312	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		614	(291)	Ordinary
28-Aug-20	UBS Securities Australia Ltd	Sell		1,808	(865)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		38,246	(18,292)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		14,624	6,972	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		148	71	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		6,081	(2,902)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		17,512	(8,379)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		25,195	12,076	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		3,299	(1,556)	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Buy		1,231	589	Ordinary
31-Aug-20	UBS Securities Australia Ltd	Sell		3,080	(1,481)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		60,212	28,596	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		4,143	(1,970)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		34,978	(16,711)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		34,073	16,303	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		5,106	(2,443)	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		4,879	2,324	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Buy		1,006	480	Ordinary
01-Sep-20	UBS Securities Australia Ltd	Sell		225	(107)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		34,827	16,508	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		9,600	(4,570)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		9,941	(4,720)	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		9,693	4,618	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Buy		10,334	4,928	Ordinary
02-Sep-20	UBS Securities Australia Ltd	Sell		4,589	(2,185)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell		54,061	(25,713)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy		11,453	5,452	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Buy		37,834	18,006	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell		36,070	(17,156)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell		1,674	(797)	Ordinary

03-Sep-20	UBS Securities Australia Ltd	Buy	28,115	13,383	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	960	(453)	Ordinary
03-Sep-20	UBS Securities Australia Ltd	Sell	27	(13)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	36,577	(17,406)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	36,848	17,527	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	42,630	20,223	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	34,867	(16,603)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	251	(118)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	14,450	6,873	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	527	(249)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Sell	14,056	(6,685)	Ordinary
04-Sep-20	UBS Securities Australia Ltd	Buy	1,118	529	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	55,157	25,945	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	31,858	(15,074)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	13,783	(6,532)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	20,959	(9,933)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	57,380	27,224	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	19,748	(9,304)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	51,501	24,440	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Sell	5,408	(2,563)	Ordinary
07-Sep-20	UBS Securities Australia Ltd	Buy	3,190	1,511	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	25,609	(12,183)	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	1,440	676	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	10,436	4,946	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Buy	7,871	3,730	Ordinary
08-Sep-20	UBS Securities Australia Ltd	Sell	2,396	(1,125)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	42,413	(20,208)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	1,696	810	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	9,463	4,507	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	5,718	(2,723)	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Buy	18,075	8,623	Ordinary
09-Sep-20	UBS Securities Australia Ltd	Sell	1,884	(897)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	1,020	489	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	1,185	(569)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	5,064	(2,420)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Buy	39,263	18,779	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	36,709	(17,518)	Ordinary
10-Sep-20	UBS Securities Australia Ltd	Sell	154	(74)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	12,596	5,998	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	4,851	(2,310)	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	6,456	3,089	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Buy	21,116	10,072	Ordinary
11-Sep-20	UBS Securities Australia Ltd	Sell	18,014	(8,602)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	5,127	(2,453)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Sell	2,793	(1,327)	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	6,517	3,106	Ordinary
14-Sep-20	UBS Securities Australia Ltd	Buy	21,414	10,246	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	8,583	4,088	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	56,186	(26,834)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	23,325	(11,008)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	5,855	(2,788)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	2,100	1,000	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	68,609	(32,492)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Buy	39,639	18,859	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	144	(69)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	21,560	(10,246)	Ordinary
15-Sep-20	UBS Securities Australia Ltd	Sell	9,879	(4,595)	Ordinary
16-Sep-20	UBS AG, Australia Branch	Stock received	N/A	4,215	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	15,671	7,427	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	11,907	5,643	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	22,806	10,800	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	21,123	(10,010)	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	4,469	2,118	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Buy	9,020	4,275	Ordinary
16-Sep-20	UBS Securities Australia Ltd	Sell	74,001	(34,906)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	22,006	10,403	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	5,795	(2,739)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	12,758	(6,075)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	22,867	10,889	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Sell	37,489	(17,788)	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	8,205	3,900	Ordinary
17-Sep-20	UBS Securities Australia Ltd	Buy	3,534	1,683	Ordinary

17-Sep-20	UBS Securities Australia Ltd	Buy	24,690		11,757	Ordinary
18-Sep-20	UBS AG, Australia Branch	Stock returned	N/A		(12,350)	Ordinary
18-Sep-20	UBS AG, Australia Branch	Stock returned	N/A		(4,215)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	6,670		3,161	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	111,904		(53,492)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	16,892		8,022	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	13,995		(6,635)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	2,602		(1,233)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	44,842		21,338	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	86,887		(41,394)	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	741		353	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Buy	48,604		23,235	Ordinary
18-Sep-20	UBS Securities Australia Ltd	Sell	104,570		(49,795)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	59,891		28,423	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	17,491		(8,295)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	11,339		(5,380)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	5,546		2,641	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	28,369		(13,466)	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	17,454		8,295	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	1,335		634	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Buy	23,596		11,236	Ordinary
21-Sep-20	UBS Securities Australia Ltd	Sell	12,904		(6,087)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	35,850		17,101	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	111,615		(53,683)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	323		(155)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	27,564		13,253	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	3,771		(1,803)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	39,840		(19,111)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	64,567		(31,010)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	31,992		15,394	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	8,262		(3,969)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	10,990		(5,284)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	67		32	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Sell	1,877		(894)	Ordinary
22-Sep-20	UBS Securities Australia Ltd	Buy	89,766		43,155	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	102,303		48,639	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	4,512		(2,140)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	1,311		(624)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	15,924		7,619	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	1,050		(500)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	22,506		10,718	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Sell	13,272		(6,326)	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	4,169		1,989	Ordinary
23-Sep-20	UBS Securities Australia Ltd	Buy	5,500		2,619	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	22,741		10,806	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	7,850		3,738	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	8,898		(4,223)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Buy	25,041		11,926	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	13,516		(6,432)	Ordinary
24-Sep-20	UBS Securities Australia Ltd	Sell	8,417		(3,989)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	11,155		5,286	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	18,252		8,693	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	11,672		(5,558)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	55,001		26,177	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Sell	17,770		(8,455)	Ordinary
25-Sep-20	UBS Securities Australia Ltd	Buy	28		13	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	7,572		3,544	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	26,708		(12,349)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	19,616		(9,265)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	38,006		17,780	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	31,051		(14,415)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	49		23	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Sell	574		(267)	Ordinary
28-Sep-20	UBS Securities Australia Ltd	Buy	8,586		3,989	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	39,988		(18,544)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	360		166	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	4,898		2,271	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	6,564		(3,025)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	40,721		18,827	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Sell	25,807		(11,926)	Ordinary
29-Sep-20	UBS Securities Australia Ltd	Buy	265		122	Ordinary
30-Sep-20	UBS Securities Australia Ltd	Buy	13,995		6,465	Ordinary

30-Sep-20	UBS Securities Australia Ltd	Sell	8,956	(4,138)	Ordinary		
30-Sep-20	UBS Securities Australia Ltd	Sell	16,846	(7,797)	Ordinary		
30-Sep-20	UBS Securities Australia Ltd	Buy	39,587	18,337	Ordinary		
30-Sep-20	UBS Securities Australia Ltd	Buy	55,214	25,498	Ordinary		
30-Sep-20	UBS Securities Australia Ltd	Sell	20,628	(9,540)	Ordinary		
30-Sep-20	UBS Securities Australia Ltd	Buy	5,810	2,690	Ordinary		
30-Sep-20	UBS Securities Australia Ltd	Sell	12,701	(5,853)	Ordinary		
30-Sep-20	UBS Securities Australia Ltd	Buy	5,029	2,333	Ordinary		
01-Oct-20	UBS Securities Australia Ltd	Buy	11,898	5,504	Ordinary		
01-Oct-20	UBS Securities Australia Ltd	Sell	13,224	(6,122)	Ordinary		
01-Oct-20	UBS Securities Australia Ltd	Sell	6,156	(2,837)	Ordinary		
01-Oct-20	UBS Securities Australia Ltd	Buy	38,672	17,868	Ordinary		
01-Oct-20	UBS Securities Australia Ltd	Sell	25,588	(11,785)	Ordinary		
01-Oct-20	UBS Securities Australia Ltd	Buy	3,527	1,633	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Buy	47,171	21,606	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Sell	34,914	(15,919)	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Buy	19,732	9,000	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Sell	36,219	(16,543)	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Sell	3,116	(1,436)	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Buy	113,908	52,050	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Sell	27,387	(12,580)	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Sell	53,146	(24,182)	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Buy	11	5	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Buy	4,133	1,887	Ordinary		
02-Oct-20	UBS Securities Australia Ltd	Sell	69,029	(31,520)	Ordinary		
05-Oct-20	UBS Securities Australia Ltd	Buy	55,839	25,399	Ordinary		
05-Oct-20	UBS Securities Australia Ltd	Sell	41,786	(19,096)	Ordinary		
05-Oct-20	UBS Securities Australia Ltd	Buy	27,710	12,653	Ordinary		
05-Oct-20	UBS Securities Australia Ltd	Sell	3,066	(1,400)	Ordinary		
05-Oct-20	UBS Securities Australia Ltd	Buy	32,941	15,078	Ordinary		
05-Oct-20	UBS Securities Australia Ltd	Sell	46,231	(21,113)	Ordinary		
05-Oct-20	UBS Securities Australia Ltd	Sell	4,179	(1,906)	Ordinary		
05-Oct-20	UBS Securities Australia Ltd	Buy	2	1	Ordinary		
05-Oct-20	UBS Securities Australia Ltd	Buy	5,583	2,561	Ordinary		
06-Oct-20	UBS Securities Australia Ltd	Buy	4,950	2,250	Ordinary		
06-Oct-20	UBS Securities Australia Ltd	Sell	14,467	(6,606)	Ordinary		
06-Oct-20	UBS Securities Australia Ltd	Buy	7,141	3,259	Ordinary		
06-Oct-20	UBS Securities Australia Ltd	Sell	6,645	(3,024)	Ordinary		
06-Oct-20	UBS Securities Australia Ltd	Buy	64,600	29,426	Ordinary		
06-Oct-20	UBS Securities Australia Ltd	Sell	8,093	(3,680)	Ordinary		
06-Oct-20	UBS Securities Australia Ltd	Buy	17,069	7,794	Ordinary		
07-Oct-20	UBS Securities Australia Ltd	Buy	48,746	22,676	Ordinary		
07-Oct-20	UBS Securities Australia Ltd	Sell	2,518	(1,171)	Ordinary		
07-Oct-20	UBS Securities Australia Ltd	Buy	841	393	Ordinary		
07-Oct-20	UBS Securities Australia Ltd	Buy	150,649	70,086	Ordinary		
07-Oct-20	UBS Securities Australia Ltd	Sell	37,611	(17,494)	Ordinary		
07-Oct-20	UBS Securities Australia Ltd	Buy	16,293	7,583	Ordinary		
07-Oct-20	UBS Securities Australia Ltd	Buy	37,308	17,421	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Buy	149	70	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Sell	8,920	(4,168)	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Buy	8,010	3,788	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Sell	1,035	(485)	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Sell	3,484	(1,630)	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Buy	11,336	5,312	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Sell	65,880	(30,760)	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Buy	39,614	18,563	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Sell	75,942	(35,322)	Ordinary		
08-Oct-20	UBS Securities Australia Ltd	Buy	7,975	3,744	Ordinary		
09-Oct-20	UBS Securities Australia Ltd	Buy	22,991	10,695	Ordinary		
09-Oct-20	UBS Securities Australia Ltd	Sell	796	(372)	Ordinary		
09-Oct-20	UBS Securities Australia Ltd	Buy	22,890	10,698	Ordinary		
09-Oct-20	UBS Securities Australia Ltd	Sell	3,959	(1,850)	Ordinary		
09-Oct-20	UBS Securities Australia Ltd	Sell	6,108	(2,854)	Ordinary		
09-Oct-20	UBS Securities Australia Ltd	Sell	2,166	(1,012)	Ordinary		
09-Oct-20	UBS Securities Australia Ltd	Buy	4,027	1,883	Ordinary		
09-Oct-20	UBS Securities Australia Ltd	Stock returned	N/A	(7,704)	Ordinary		
12-Oct-20	UBS Securities Australia Ltd	Buy	1,664	774	Ordinary		
12-Oct-20	UBS Securities Australia Ltd	Buy	28,684	13,346	Ordinary		
12-Oct-20	UBS Securities Australia Ltd	Sell	1,756	(813)	Ordinary		
12-Oct-20	UBS Securities Australia Ltd	Sell	1,972	(918)	Ordinary		
12-Oct-20	UBS Securities Australia Ltd	Buy	1,589	739	Ordinary		
13-Oct-20	UBS Securities Australia Ltd	Buy	4,428	2,040	Ordinary		

13-Oct-20	UBS Securities Australia Ltd	Sell	7,621	(3,493)	Ordinary		
13-Oct-20	UBS Securities Australia Ltd	Buy	26,421	12,106	Ordinary		
13-Oct-20	UBS Securities Australia Ltd	Sell	16,218	(7,429)	Ordinary		
13-Oct-20	UBS Securities Australia Ltd	Sell	1,744	(800)	Ordinary		
13-Oct-20	UBS Securities Australia Ltd	Buy	7,148	3,279	Ordinary		
14-Oct-20	UBS Securities Australia Ltd	Sell	37,022	(17,314)	Ordinary		
14-Oct-20	UBS Securities Australia Ltd	Buy	2,158	1,013	Ordinary		
14-Oct-20	UBS Securities Australia Ltd	Buy	12,437	5,815	Ordinary		
14-Oct-20	UBS Securities Australia Ltd	Sell	18,319	(8,490)	Ordinary		
14-Oct-20	UBS Securities Australia Ltd	Buy	41,546	19,366	Ordinary		
14-Oct-20	UBS Securities Australia Ltd	Sell	33,538	(15,694)	Ordinary		
14-Oct-20	UBS Securities Australia Ltd	Buy	68	32	Ordinary		
14-Oct-20	UBS Securities Australia Ltd	Buy	52,193	24,424	Ordinary		
15-Oct-20	UBS Securities Australia Ltd	Buy	31,238	14,830	Ordinary		
15-Oct-20	UBS Securities Australia Ltd	Sell	18,438	(8,819)	Ordinary		
15-Oct-20	UBS Securities Australia Ltd	Sell	12,407	(5,905)	Ordinary		
15-Oct-20	UBS Securities Australia Ltd	Buy	43,479	20,703	Ordinary		
15-Oct-20	UBS Securities Australia Ltd	Sell	30,667	(14,577)	Ordinary		
15-Oct-20	UBS Securities Australia Ltd	Buy	13,309	6,312	Ordinary		
15-Oct-20	UBS Securities Australia Ltd	Sell	33	(16)	Ordinary		
15-Oct-20	UBS Securities Australia Ltd	Buy	2	1	Ordinary		
16-Oct-20	UBS Securities Australia Ltd	Buy	4,757	2,250	Ordinary		
16-Oct-20	UBS Securities Australia Ltd	Sell	15,070	(7,156)	Ordinary		
16-Oct-20	UBS Securities Australia Ltd	Sell	1,060	(500)	Ordinary		
16-Oct-20	UBS Securities Australia Ltd	Buy	21,120	10,018	Ordinary		
16-Oct-20	UBS Securities Australia Ltd	Sell	28,926	(13,623)	Ordinary		
16-Oct-20	UBS Securities Australia Ltd	Buy	11,518	5,475	Ordinary		
19-Oct-20	UBS Securities Australia Ltd	Buy	5,393	2,503	Ordinary		
19-Oct-20	UBS Securities Australia Ltd	Sell	2,204	(1,029)	Ordinary		
19-Oct-20	UBS Securities Australia Ltd	Sell	4,039	(1,876)	Ordinary		
19-Oct-20	UBS Securities Australia Ltd	Buy	2,912	1,367	Ordinary		
19-Oct-20	UBS Securities Australia Ltd	Buy	17,279	8,053	Ordinary		
19-Oct-20	UBS Securities Australia Ltd	Sell	10,348	(4,819)	Ordinary		
19-Oct-20	UBS Securities Australia Ltd	Buy	4	2	Ordinary		
20-Oct-20	UBS Securities Australia Ltd	Buy	22,580	10,454	Ordinary		
20-Oct-20	UBS Securities Australia Ltd	Sell	2,960	(1,371)	Ordinary		
20-Oct-20	UBS Securities Australia Ltd	Buy	27,915	12,925	Ordinary		
20-Oct-20	UBS Securities Australia Ltd	Sell	27,489	(12,755)	Ordinary		
20-Oct-20	UBS Securities Australia Ltd	Sell	27,981	(12,931)	Ordinary		
20-Oct-20	UBS Securities Australia Ltd	Buy	28,385	13,172	Ordinary		
20-Oct-20	UBS Securities Australia Ltd	Buy	5,404	2,500	Ordinary		
21-Oct-20	UBS Securities Australia Ltd	Sell	972	(450)	Ordinary		
21-Oct-20	UBS Securities Australia Ltd	Buy	11,798	5,462	Ordinary		
21-Oct-20	UBS Securities Australia Ltd	Buy	20,547	9,477	Ordinary		
21-Oct-20	UBS Securities Australia Ltd	Sell	25,628	(11,837)	Ordinary		
21-Oct-20	UBS Securities Australia Ltd	Buy	441	203	Ordinary		
21-Oct-20	UBS Securities Australia Ltd	Buy	14,136	6,487	Ordinary		
22-Oct-20	UBS Securities Australia Ltd	Sell	7,843	(3,634)	Ordinary		
22-Oct-20	UBS Securities Australia Ltd	Buy	7,445	3,431	Ordinary		
22-Oct-20	UBS Securities Australia Ltd	Sell	7,827	(3,607)	Ordinary		
22-Oct-20	UBS Securities Australia Ltd	Buy	16,335	7,536	Ordinary		
22-Oct-20	UBS Securities Australia Ltd	Sell	15,438	(7,117)	Ordinary		
22-Oct-20	UBS Securities Australia Ltd	Sell	7,486	(3,455)	Ordinary		
23-Oct-20	UBS Securities Australia Ltd	Buy	3,641	1,678	Ordinary		
23-Oct-20	UBS Securities Australia Ltd	Buy	8,452	3,895	Ordinary		
23-Oct-20	UBS Securities Australia Ltd	Sell	24,250	(11,178)	Ordinary		
23-Oct-20	UBS Securities Australia Ltd	Buy	20,049	9,237	Ordinary		
23-Oct-20	UBS Securities Australia Ltd	Sell	5,427	(2,498)	Ordinary		
26-Oct-20	UBS Securities Australia Ltd	Buy	8,889	4,059	Ordinary		
26-Oct-20	UBS Securities Australia Ltd	Sell	14,016	(6,400)	Ordinary		
26-Oct-20	UBS Securities Australia Ltd	Sell	11,019	(5,045)	Ordinary		
26-Oct-20	UBS Securities Australia Ltd	Buy	36,401	16,639	Ordinary		
26-Oct-20	UBS Securities Australia Ltd	Sell	34,872	(15,928)	Ordinary		
27-Oct-20	UBS Securities Australia Ltd	Buy	17,378	7,831	Ordinary		
27-Oct-20	UBS Securities Australia Ltd	Sell	2,904	(1,314)	Ordinary		
27-Oct-20	UBS Securities Australia Ltd	Sell	9,158	(4,144)	Ordinary		
27-Oct-20	UBS Securities Australia Ltd	Buy	29,565	13,378	Ordinary		
27-Oct-20	UBS Securities Australia Ltd	Sell	7,021	(3,177)	Ordinary		
27-Oct-20	UBS Securities Australia Ltd	Sell	57,141	(25,838)	Ordinary		
27-Oct-20	UBS Securities Australia Ltd	Buy	57,595	26,061	Ordinary		
27-Oct-20	UBS Securities Australia Ltd	Buy	9,107	4,121	Ordinary		
27-Oct-20	UBS Securities Australia Ltd	Sell	6,026	(2,739)	Ordinary		

27-Oct-20	UBS Securities Australia Ltd	Buy	5,235		2,369	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	35,799		(16,046)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	328		147	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	12,048		(5,399)	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Buy	28,574		12,729	Ordinary
28-Oct-20	UBS Securities Australia Ltd	Sell	28,672		(12,763)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	5,917		(2,650)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	10,277		4,592	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	3,341		1,489	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	5,134		(2,292)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	30,809		(13,741)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	13,149		5,872	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	2,738		1,217	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Sell	21,477		(9,631)	Ordinary
29-Oct-20	UBS Securities Australia Ltd	Buy	21,116		9,459	Ordinary
30-Oct-20	UBS AG London Branch	Sell	2,179		(977)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	13,218		(5,914)	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	21,626		9,655	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	896		400	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Buy	14,196		6,335	Ordinary
30-Oct-20	UBS Securities Australia Ltd	Sell	13,611		(6,074)	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Buy	36,548		16,314	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Sell	6,424		(2,860)	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Buy	5,835		2,613	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Sell	7,580		(3,353)	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Sell	78,215		(34,873)	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Buy	15,502		6,895	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Buy	2,244		1,002	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Sell	6,527		(2,901)	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Buy	12,001		5,287	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Sell	636		(284)	Ordinary
02-Nov-20	UBS Securities Australia Ltd	Sell	256		(114)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	93,600		(41,240)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Buy	1,356		600	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	1,607		(708)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	13,632		(6,006)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Buy	14,345		6,346	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	22,652		(9,979)	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Buy	8,508		3,748	Ordinary
03-Nov-20	UBS Securities Australia Ltd	Sell	9,461		(4,168)	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Buy	54,000		23,581	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Sell	102,324		(45,047)	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Sell	37,158		(16,369)	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Buy	37,328		16,372	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Sell	9,861		(4,322)	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Buy	7,766		3,400	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Buy	381		167	Ordinary
04-Nov-20	UBS Securities Australia Ltd	Buy	20,961		9,234	Ordinary
05-Nov-20	UBS AG London Branch	Stock borrowed	N/A		15,000	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Sell	33,117		(14,506)	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Buy	4,820		2,105	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Sell	3,842		(1,679)	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Buy	18,618		8,130	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Sell	25,404		(11,111)	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Buy	41,675		18,217	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Buy	4,918		2,148	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Buy	110		48	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Sell	40,874		(17,849)	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Buy	17,312		7,593	Ordinary
05-Nov-20	UBS Securities Australia Ltd	Stock returned	N/A		(78,000)	Ordinary
06-Nov-20	UBS AG London Branch	Stock borrowed	N/A		34,677	Ordinary
06-Nov-20	UBS AG London Branch	Stock borrowed	N/A		65,323	Ordinary
06-Nov-20	UBS Securities Australia Ltd	Buy	2,052		900	Ordinary
06-Nov-20	UBS Securities Australia Ltd	Buy	1,368		600	Ordinary
06-Nov-20	UBS Securities Australia Ltd	Sell	10,157		(4,455)	Ordinary
06-Nov-20	UBS Securities Australia Ltd	Sell	40,795		(17,833)	Ordinary
06-Nov-20	UBS Securities Australia Ltd	Buy	3,192		1,400	Ordinary
06-Nov-20	UBS Securities Australia Ltd	Sell	1,793		(783)	Ordinary
06-Nov-20	UBS Securities Australia Ltd	Buy	25,318		11,056	Ordinary
09-Nov-20	UBS Securities Australia Ltd	Buy	135,411		57,357	Ordinary
09-Nov-20	UBS Securities Australia Ltd	Sell	114,320		(48,714)	Ordinary
09-Nov-20	UBS Securities Australia Ltd	Buy	44,611		18,903	Ordinary

09-Nov-20	UBS Securities Australia Ltd	Sell	12,235		(5,241)	Ordinary
09-Nov-20	UBS Securities Australia Ltd	Sell	74,759		(31,796)	Ordinary
09-Nov-20	UBS Securities Australia Ltd	Buy	46,401		19,715	Ordinary
09-Nov-20	UBS Securities Australia Ltd	Sell	27,237		(11,591)	Ordinary
09-Nov-20	UBS Securities Australia Ltd	Buy	1,141		483	Ordinary
09-Nov-20	UBS Securities Australia Ltd	Sell	10,946		(4,647)	Ordinary
10-Nov-20	UBS AG London Branch	Stock borrowed	N/A		25,000	Ordinary
10-Nov-20	UBS Securities Australia Ltd	Sell	48,877		(19,238)	Ordinary
10-Nov-20	UBS Securities Australia Ltd	Buy	194,173		77,052	Ordinary
10-Nov-20	UBS Securities Australia Ltd	Sell	22,335		(8,782)	Ordinary
10-Nov-20	UBS Securities Australia Ltd	Buy	21,626		8,616	Ordinary
10-Nov-20	UBS Securities Australia Ltd	Buy	194,441		76,938	Ordinary
10-Nov-20	UBS Securities Australia Ltd	Sell	143,592		(57,178)	Ordinary
10-Nov-20	UBS Securities Australia Ltd	Buy	30,548		12,143	Ordinary
10-Nov-20	UBS Securities Australia Ltd	Sell	86,728		(34,338)	Ordinary
10-Nov-20	UBS Securities Australia Ltd	Buy	139,651		57,826	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Buy	114,130		45,533	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Sell	254,495		(102,139)	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Buy	1,225		506	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Buy	53,360		21,495	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Sell	80,065		(32,026)	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Buy	104,767		42,201	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Sell	99,187		(40,224)	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Sell	21,170		(8,513)	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Buy	6,523		2,596	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Sell	1,700		(694)	Ordinary
11-Nov-20	UBS Securities Australia Ltd	Sell	46,752		(18,756)	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Buy	156,294		62,191	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Sell	376,703		(150,669)	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Buy	1,252		499	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Buy	5,255		2,096	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Sell	24,620		(9,836)	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Buy	68,460		27,319	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Sell	33,060		(13,215)	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Buy	18,514		7,378	Ordinary
12-Nov-20	UBS Securities Australia Ltd	Sell	105,918		(42,367)	Ordinary
13-Nov-20	UBS AG London Branch	Stock borrowed	N/A		120,000	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Buy	13,550		5,465	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Sell	9,650		(3,915)	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Buy	42,955		17,404	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Sell	8,040		(3,242)	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Buy	42,923		17,472	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Sell	3,847		(1,554)	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Buy	102,353		41,575	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Sell	41,890		(17,053)	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Sell	5,330		(2,169)	Ordinary
13-Nov-20	UBS Securities Australia Ltd	Buy	133,482		54,406	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Buy	65,199		26,274	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	13,398		(5,421)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	3,583		(1,462)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	5,508		(2,249)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Buy	14,589		5,971	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Buy	64,181		25,929	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Sell	58,389		(23,795)	Ordinary
17-Nov-20	UBS Securities Australia Ltd	Buy	1,713		699	Ordinary
18-Nov-20	UBS Securities Australia Ltd	Buy	2,340		948	Ordinary
18-Nov-20	UBS Securities Australia Ltd	Sell	63,800		(26,039)	Ordinary
18-Nov-20	UBS Securities Australia Ltd	Buy	13,659		5,607	Ordinary
18-Nov-20	UBS Securities Australia Ltd	Sell	9,336		(3,791)	Ordinary
18-Nov-20	UBS Securities Australia Ltd	Buy	2		1	Ordinary
18-Nov-20	UBS Securities Australia Ltd	Sell	1,196		(486)	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Buy	22,603		7,927	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Sell	5,536		(1,940)	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Sell	35,340		(12,400)	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Buy	5,989		2,110	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Buy	406		142	Ordinary
23-Nov-20	UBS Securities Australia Ltd	Buy	21,153		7,422	Ordinary
24-Nov-20	UBS Securities Australia Ltd	Buy	24,929		8,641	Ordinary
24-Nov-20	UBS Securities Australia Ltd	Sell	2,304		(800)	Ordinary
24-Nov-20	UBS Securities Australia Ltd	Buy	6,013		2,088	Ordinary
24-Nov-20	UBS Securities Australia Ltd	Sell	5,227		(1,815)	Ordinary
24-Nov-20	UBS Securities Australia Ltd	Buy	28,958		10,090	Ordinary

24-Nov-20	UBS Securities Australia Ltd	Sell	15,387	(5,332)	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Buy	33,876	11,689	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Sell	17,545	(6,048)	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Buy	46,633	16,140	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Buy	9	3	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Sell	109,673	(37,949)	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Buy	5,338	1,841	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Buy	9	3	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Buy	1,909	663	Ordinary
25-Nov-20	UBS Securities Australia Ltd	Sell	18,262	(6,297)	Ordinary
26-Nov-20	UBS Securities Australia Ltd	Buy	63,457	21,777	Ordinary
26-Nov-20	UBS Securities Australia Ltd	Sell	17,928	(6,182)	Ordinary
27-Nov-20	UBS Securities Australia Ltd	Buy	58,467	19,778	Ordinary
27-Nov-20	UBS Securities Australia Ltd	Sell	1,764	(600)	Ordinary
27-Nov-20	UBS Securities Australia Ltd	Sell	19,883	(6,740)	Ordinary
27-Nov-20	UBS Securities Australia Ltd	Sell	9,039	(3,064)	Ordinary
27-Nov-20	UBS Securities Australia Ltd	Buy	1,447	492	Ordinary
27-Nov-20	UBS Securities Australia Ltd	Sell	1,077	(364)	Ordinary
27-Nov-20	UBS Securities Australia Ltd	Buy	39,657	13,443	Ordinary
30-Nov-20	UBS Asset Management	Sell	17,439	(5,952)	Ordinary
30-Nov-20	UBS Securities Australia Ltd	Buy	122,179	41,167	Ordinary
30-Nov-20	UBS Securities Australia Ltd	Sell	75,804	(25,588)	Ordinary
30-Nov-20	UBS Securities Australia Ltd	Sell	584	(200)	Ordinary
30-Nov-20	UBS Securities Australia Ltd	Sell	13,957	(4,693)	Ordinary
30-Nov-20	UBS Securities Australia Ltd	Buy	19,524	6,615	Ordinary
30-Nov-20	UBS Securities Australia Ltd	Sell	122,907	(41,346)	Ordinary
30-Nov-20	UBS Securities Australia Ltd	Buy	361,076	123,234	Ordinary
30-Nov-20	UBS Securities Australia Ltd	Sell	34,321	(11,731)	Ordinary
01-Dec-20	UBS AG London Branch	Stock returned	N/A	(8,001)	Ordinary
01-Dec-20	UBS AG London Branch	Stock returned	N/A	(6,999)	Ordinary
01-Dec-20	UBS AG London Branch	Stock returned	N/A	(88,025)	Ordinary
01-Dec-20	UBS Securities Australia Ltd	Buy	5,014	1,706	Ordinary
01-Dec-20	UBS Securities Australia Ltd	Sell	3,623	(1,228)	Ordinary
01-Dec-20	UBS Securities Australia Ltd	Sell	3,772	(1,283)	Ordinary
01-Dec-20	UBS Securities Australia Ltd	Sell	32,652	(11,172)	Ordinary
02-Dec-20	UBS AG London Branch	Stock returned	N/A	(31,975)	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Buy	3,845	1,328	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Sell	3,509	(1,214)	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Sell	7,827	(2,699)	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Sell	52,755	(18,180)	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Buy	50,459	17,327	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Sell	2,459	(848)	Ordinary
02-Dec-20	UBS Securities Australia Ltd	Sell	226	(78)	Ordinary
03-Dec-20	UBS Securities Australia Ltd	Buy	2,774	950	Ordinary
03-Dec-20	UBS Securities Australia Ltd	Sell	1,450	(500)	Ordinary
03-Dec-20	UBS Securities Australia Ltd	Sell	1,183	(405)	Ordinary
03-Dec-20	UBS Securities Australia Ltd	Sell	57,538	(19,762)	Ordinary
03-Dec-20	UBS Securities Australia Ltd	Sell	47	(16)	Ordinary
04-Dec-20	UBS Securities Australia Ltd	Buy	24,458	8,464	Ordinary
04-Dec-20	UBS Securities Australia Ltd	Sell	21,848	(7,522)	Ordinary
04-Dec-20	UBS Securities Australia Ltd	Buy	8,630	3,000	Ordinary
04-Dec-20	UBS Securities Australia Ltd	Sell	1,350	(467)	Ordinary
04-Dec-20	UBS Securities Australia Ltd	Sell	14,314	(4,924)	Ordinary
04-Dec-20	UBS Securities Australia Ltd	Buy	11,815	4,060	Ordinary
08-Dec-20	UBS Securities Australia Ltd	Sell	23,086	(7,721)	Ordinary
08-Dec-20	UBS Securities Australia Ltd	Buy	257,146	85,870	Ordinary
08-Dec-20	UBS Securities Australia Ltd	Sell	17,683	(5,914)	Ordinary
08-Dec-20	UBS Securities Australia Ltd	Sell	1,495	(500)	Ordinary
08-Dec-20	UBS Securities Australia Ltd	Sell	8,976	(3,002)	Ordinary
08-Dec-20	UBS Securities Australia Ltd	Buy	6,910	2,311	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	5,884	1,968	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Sell	14,217	(4,755)	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	16,361	5,472	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	759	253	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	14,209,625	4,750,000	Ordinary
09-Dec-20	UBS Securities Australia Ltd	Buy	14,209,625	4,750,000	Ordinary