Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

| To: Company I | Name/Scheme | SUPER | R RETAIL GROUP L | IMITED | | | |
|---|--|-----------|-------------------------|--|---|-------------------------------|--|
| ACN/ARSN | | 108 67 | 6 204 | | | | |
| 1. Details of si | ubstantial holde | er (1) | | | | | |
| Name | | UBS | Group AG and its re | elated bodies co | orporate | | |
| ACN/ARSN (if a | applicable): | | | | | | |
| The holder ceas | sed to be a subs | tantial s | hareholder on | 12 Octo | ber 2020 | | |
| The previous notice was given to the company on | | | | 2 October 2020 | | | |
| The previous no | otice was dated | | | 30 Sept | tember 2020 | | |
| , | relevant interes | | e nature of. a relevant | interest (2) of the | substantial holder or an a | associate (3) in | |
| | f the company or s | cheme, | | | iired to give a substantial | | |
| Date of change | Person whose relevant interest changed | t | Nature of Change (4) | Consideration given in relation to change (5) | Class (6) and Number of securities affected | Person's votes affected | |
| Please see Appe | endix A. | | | | | | |
| | | | | | | | |

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| | Name and ACN/ARSN (if applicable) | Nature of association |
|---|-----------------------------------|-----------------------|
| 1 | N/A | N/A |

4. Addresses

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

| Name | Address |
|------|---------|
| N/A | N/A |

SIGNATURE

Print Name: Andrew Costley Capacity: Authorised signatory

Sign Here: 12 Costland Date: 14 October 2020

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here: Date: 14 October 2020

Contact details for this notice:

Andrew Costley
Group Compliance, Regulatory & Governance

(T) + 852 3712 3707

| Date of change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to change | Number of securities | Class |
|------------------------|---|------------------|--|-------------------------|----------|
| 01-Oct-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 36,000 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 21 | (2) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 26,898 | 2,528 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 76 | (7) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 445.550 | (41,523) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 729,634 | 67,854 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 12,713 | (1,173) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 145,126 | 13,627 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 147,377 | 13,724 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 77.101 | (7,219) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 74,527 | (6,881) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 521,206 | (48,567) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 349,782 | 32,501 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 6,367 | (586) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 307,656 | 28,908 | Ordinary |
| | | | | | |
| 01-Oct-20 01-Oct-20 | UBS Securities Australia Ltd | Buy | 56,123 | 5,254 | Ordinary |
| | UBS Securities Australia Ltd | Buy | 14,562 | 1,366 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 366,931 | 34,228 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 16,724 | (1,549) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 324,775 | (30,461) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 24,798 | 2,296 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 111,898 | 10,473 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 79,703 | 7,493 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 98,065 | 9,188 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 6,823 | (640) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 13,152 | 1,236 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 213,417 | 19,998 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 75,705 | 7,065 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 28,665 | (2,645) | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Buy | 8,008 | 752 | Ordinary |
| 01-Oct-20 | UBS Securities Australia Ltd | Sell | 19,578 | (1,840) | Ordinary |
| 01-Oct-20 | UBS AG, Australia Branch | Stock returned | N/A | (18,751) | Ordinary |
| 01-Oct-20 | UBS AG, Australia Branch | Stock returned | N/A | (17,628) | Ordinary |
| 01-Oct-20 | UBS AG, Australia Branch | Stock returned | N/A | (22,564) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 104,000 | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 11 | (1) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 21 | (2) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 32 | (3) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 76,821 | (7,220) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 76,821 | (7,220) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 490.669 | (46.321) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Buy | 394,245 | 37,089 | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 4,776 | (453) | Ordinary |
| 02-Oct-20 | | Buy | 50,673 | 4,768 | |
| 02-Oct-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Sell | 89,031 | (8.413) | Ordinary |
| | ¥ | | | . , , | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 94,407 | (8,896) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Buy | 172,496 | 16,308 | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 191,167 | (18,059) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Buy | 329,993 | 31,182 | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 15,931 | (1,502) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Buy | 15,642 | 1,477 | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Buy | 25,991 | 2,479 | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 8,519 | (808) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Buy | 45,074 | 4,279 | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 19,112 | (1,822) | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Buy | 21 | 2 | Ordinary |
| 02-Oct-20 | UBS Securities Australia Ltd | Sell | 29,004 | (2,730) | Ordinary |
| | UBS Securities Australia Ltd | Buy | 14,662 | 1,377 | Ordinary |

| 35 Securities Australia Ltd | Buy Sell Sell Buy Sell Buy | 25,319 1,845 20,312 1,508 14,350 | 2,381 175 (1,914) (142) | Ordinary Ordinary Ordinary Ordinary |
|---|---|--|----------------------------------|-------------------------------------|
| 35 Securities Australia Ltd 35 Securities Australia Ltd | Sell Sell Buy Sell | 20,312 1,508 14,350 | (1,914) (142) | Ordinary |
| 35 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd 35 Securities Australia Ltd 36 Securities Australia Ltd | Sell Buy Sell | 1,508 14,350 | (142) | |
| 3S Securities Australia Ltd 3S Securities Australia Ltd 3S Securities Australia Ltd 3S Securities Australia Ltd | Buy Sell | 14,350 | . , | Ordinary |
| 3S Securities Australia Ltd 3S Securities Australia Ltd 3S Securities Australia Ltd | Sell | | | |
| 3S Securities Australia Ltd 3S Securities Australia Ltd | | | 1,353 | Ordinary |
| 3S Securities Australia Ltd | Buv | 29,818 | (2,832) | Ordinary |
| | | 42,890 | 4,052 | Ordinary |
| 3S Securities Australia Ltd | Buy | 4,326 | 411 | Ordinary |
| | Sell | 1,889 | (180) | Ordinary |
| BS Securities Australia Ltd | Buy | 176,429 | 16,645 | Ordinary |
| 3S Securities Australia Ltd | Sell | 65,823 | (6,251) | Ordinary |
| BS Securities Australia Ltd | Sell | 64 | (6) | Ordinary |
| BS Securities Australia Ltd | Buy | 883 | 81 | Ordinary |
| 3S Securities Australia Ltd | Buy | 5,421 | 497 | Ordinary |
| BS Securities Australia Ltd | Buy | 89,123 | 8,171 | Ordinary |
| BS Securities Australia Ltd | Sell | 75 | (7) | Ordinary |
| BS Securities Australia Ltd | Buy | 272,839 | 25,305 | Ordinary |
| BS Securities Australia Ltd | Sell | 353,103 | (32,739) | Ordinary |
| 3S Securities Australia Ltd | Sell | 106,128 | (9,769) | Ordinary |
| 3S Securities Australia Ltd | Sell | 24,765 | (2,313) | Ordinary |
| 3S Securities Australia Ltd | Sell | 92,718 | (8,565) | Ordinary |
| BS Securities Australia Ltd | Buy | 42,926 | 3,997 | Ordinary |
| 3S Securities Australia Ltd | Buy | 154,316 | 14,302 | Ordinary |
| 3S Securities Australia Ltd | Sell | 297,287 | (27,535) | Ordinary |
| BS Securities Australia Ltd | Sell | 76,359 | (7,048) | Ordinary |
| 3S Securities Australia Ltd | Buy | 3,034 | 282 | Ordinary |
| BS Securities Australia Ltd | Buy | 47,440 | 4,445 | Ordinary |
| 3S Securities Australia Ltd | Sell | 50,917 | (4,776) | Ordinary |
| 3S Securities Australia Ltd | Sell | 27,701 | (2,552) | Ordinary |
| BS Securities Australia Ltd | Sell | 14,892 | (1,365) | Ordinary |
| 3S Securities Australia Ltd | Buy | 1,675 | 154 | Ordinary |
| BS Securities Australia Ltd | Sell | 62,930 | (5,865) | Ordinary |
| 3S Securities Australia Ltd | Sell | 30,448 | (2,818) | Ordinary |
| 3S Securities Australia Ltd | Sell | 14,868 | (1,376) | Ordinary |
| 3S Securities Australia Ltd | Sell | 21,292 | (1,972) | Ordinary |
| 3S Securities Australia Ltd | Sell | 5,902 | (548) | Ordinary |
| 3S Securities Australia Ltd | Buy | 76 | 7 | Ordinary |
| BS Securities Australia Ltd | Sell | 217 | (20) | Ordinary |
| 3S Securities Australia Ltd | Sell | | | Ordinary |
| | Buv | | | Ordinary |
| | • | | | Ordinary |
| | | | | Ordinary |
| | Sell | | | Ordinary |
| | | | | Ordinary |
| | | N/A | | Ordinary |
| * | | | | Ordinary |
| | | | . , , | Ordinary |
| | | | | Ordinary |
| | | | | Ordinary |
| | IS Securities Australia Ltd | SS Securities Australia Ltd SS | SS Securities Australia Ltd | Securities Australia Ltd |

| 06-Oct-20 | UBS Securities Australia Ltd | Buy | 34,838 | 3,102 | Ordinary |
|------------------------|--|----------------|---------|----------|----------------------|
| 06-Oct-20 | UBS Securities Australia Ltd | Sell | 52,672 | (4,709) | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Sell | 141,328 | (12,773) | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Sell | 128,282 | (11,538) | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Sell | 344,280 | (31,070) | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Buy | 7,645 | 681 | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Sell | 1,284 | (114) | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Buy | 29,114 | 2,590 | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | | 65,474 | 5,855 | |
| | | Buy | | | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Buy | 44,584 | 4,014 | Ordinary |
| 06-Oct-20 | UBS Securities Australia Ltd | Sell | 71,340 | (6,347) | Ordinary |
| 06-Oct-20 | UBS AG, Australia Branch | Stock received | N/A | 3,271 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 23,432 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Stock borrowed | N/A | 6,568 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 23 | (2) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 11 | (1) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 11 | (1) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 34 | (3) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 22 | (2) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 22 | (2) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 22 | (2) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 34 | (3) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 22 | (2) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 22 | (2) | Ordinary |
| 07-Oct-20 07-Oct-20 | UBS Securities Australia Ltd | Sell | 22 | (2) | Ordinary |
| 07-Oct-20 07-Oct-20 | UBS Securities Australia Ltd | Buy | 599,508 | 53,255 | Ordinary |
| | | | | | |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 480,135 | (42,509) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 52,729 | (4,689) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Buy | 65,696 | 5,841 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 67,070 | (5,977) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Buy | 498,827 | 44,313 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 384,482 | (34,056) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 29,644 | (2,594) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Buy | 35,197 | 3,139 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Buy | 432,326 | 38,455 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 48,148 | (4,289) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 11,453 | (1,012) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 82,719 | (7,352) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 152,375 | (13,556) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 62,845 | (5,602) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 52,689 | (4,687) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 180 | (16) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 20,349 | (1,809) | Ordinary |
| $\overline{}$ | <u> </u> | | | | |
| 07-Oct-20 | UBS Securities Australia Ltd | Buy | 14,262 | 1,260 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 150,656 | (13,430) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Buy | 26,105 | 2,306 | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 17,374 | (1,547) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 17,452 | (1,557) | Ordinary |
| 07-Oct-20 | UBS Securities Australia Ltd | Sell | 51,840 | (4,608) | Ordinary |
| 07-Oct-20 | UBS AG, Australia Branch | Stock received | N/A | 2,045 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 11 | 1 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 315 | 28 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 518 | 46 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 596 | 53 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 1,643 | 146 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 2,498 | 222 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 3,521 | 313 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 4,489 | 399 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy | 5,996 | 533 | Ordinary |
| | | | | 719 | |
| | UBS Securities Australia Ltd | Buy | 8,089 | 1.415 | Ordinary Ordinary |
| 08-Oct-20 08-Oct-20 | UBS Securities Australia Ltd | Buy | 15,919 | | |

| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 16,538 | 1,470 | Ordinary |
|-------------------------------------|--|----------------|--------------|-------------|----------|
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 11 | (1) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 14,220 | (1,243) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 51,880 | (4,535) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 36,767 | (3,205) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 228 | (20) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 21,887 | 1,910 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 434,812 | 38,008 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 5,818 | (508) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 108,526 | (9,486) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 47,785 | (4,177) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 37,854 | (3,303) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 102,873 | (8,967) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 72,470 | (6,321) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 101,369 | 8,866 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 79 | (7) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 20,028 | (1,743) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 14,016 | (1,228) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 32,578 | 2,886 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 366,133 | (32,157) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 478,020 | (41,860) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 65,812 | (5,724) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 197,485 | (17,194) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 10.471 | (914) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 477,797 | 41,999 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 15,281 | 1,354 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 379.794 | 33.341 | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Sell | 4,783 | (417) | Ordinary |
| 08-Oct-20 | UBS Securities Australia Ltd | Buy | 4,691 | 417 | Ordinary |
| 08-Oct-20 | UBS AG London Branch | Stock borrowed | N/A | 150,000 | Ordinary |
| 08-Oct-20 | UBS AG, Australia Branch | Stock received | N/A | 984 | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 23 | (2) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 34 | (3) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 69 | (6) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Buv | 420.762 | 36.534 | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 401,671 | (34,955) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Buy | 65,364 | 5,674 | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 21.377 | (1.854) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Buy | 288,970 | 25,135 | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 225,009 | (19,542) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Buy | 25,985 | 2,267 | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Buy | 50,419 | 4,368 | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 96,213 | (8,370) | Ordinary |
| | | | | | |
| 09-Oct-20 09-Oct-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Buy Sell | 8,048 852 | 699 (74) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | | 90.027 | 7,823 | Ordinary |
| | | Buy | 90,027 | 1,023 | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Buy | | (0 CE2) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 111,095 | (9,652) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 50,337 | (4,377) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 101,409 | (8,806) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 33,538 | (2,914) | Ordinary |
| 09-Oct-20 | UBS Securities Australia Ltd | Sell | 7,323 | (636) | Ordinary |
| 09-Oct-20 | UBS AG, Australia Branch | Stock received | N/A | 6,956 | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Stock returned | N/A | (63,000) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Stock returned | N/A | (36,000) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Stock returned | N/A | (104,000) | Ordinary |
| | UBS Securities Australia Ltd | Stock returned | N/A | (40,000) | Ordinary |
| 12-Oct-20 | | | | | Ordinary |
| 12-Oct-20 12-Oct-20 | UBS Securities Australia Ltd | Stock returned | N/A | (23,432) | |
| 12-Oct-20 12-Oct-20 12-Oct-20 | UBS Securities Australia Ltd UBS Securities Australia Ltd | Stock returned | N/A | (6,568) | Ordinary |
| 12-Oct-20 12-Oct-20 | UBS Securities Australia Ltd | | | | |

| 12-Oct-20 12-Oct-20 12-Oct-20 12-Oct-20 12-Oct-20 12-Oct-20 | UBS Securities Australia Ltd | Buy | 546,704 | 47,247 | Ordinary |
|--|------------------------------|----------------|---------|-----------|----------|
| 12-Oct-20 12-Oct-20 12-Oct-20 | | | | | |
| 12-Oct-20 12-Oct-20 | UBS Securities Australia Ltd | Sell | 359,520 | (31,124) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 67,429 | (5,804) | Ordinary |
| | UBS Securities Australia Ltd | Buy | 20,890 | 1,818 | Ordinary |
| 2-Oct-20 | UBS Securities Australia Ltd | Sell | 4,433 | (382) | Ordinary |
| | UBS Securities Australia Ltd | Buy | 55,376 | 4,801 | Ordinary |
| 2-Oct-20 | UBS Securities Australia Ltd | Sell | 55,500 | (4,801) | Ordinary |
| 2-Oct-20 | UBS Securities Australia Ltd | Sell | 19,629 | (1,698) | Ordinary |
| | | | | | |
| 12-Oct-20 | UBS Securities Australia Ltd | Buy | 213,270 | 18,399 | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 104,151 | (8,958) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Buy | 271,005 | 23,413 | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 317,155 | (27,437) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 121,360 | (10,452) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Buy | 1,856 | 160 | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 15,061 | (1,299) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 210,114 | (18,102) | |
| | | | | | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Buy | 9,294 | 801 | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 69 | (6) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 300,502 | (25,995) | Ordinary |
| 12-Oct-20 | UBS Securities Australia Ltd | Sell | 124,291 | (10,739) | Ordinary |
| 12-Oct-20 | UBS AG London Branch | Stock returned | N/A | (150,000) | Ordinary |
| 12-Oct-20 | UBS AG, Australia Branch | Stock received | N/A | 1,888 | Ordinary |
| | | | | | |
| 12-Oct-20 | UBS AG London Branch | Stock received | N/A | 22,896 | Ordinary |
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