

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme **MACQUARIE GROUP LIMITED**

ACN/ARSN **122 169 279**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

The holder ceased to be a substantial shareholder on **19 May 2020**

The previous notice was given to the company on **19 May 2020**

The previous notice was dated **17 May 2020**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Appendix B.					

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
N/A	N/A

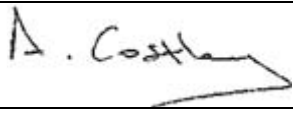
4. Addresses

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:  Date: 21 May 2021

Print Name: Joanne Chan Capacity: Authorised signatory

Sign Here:  Date: 21 May 2021

Contact details for this notice:

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

MarkitWire Equity Share Option Deal Ticket

MarkitWire Trade Id: 154266158 Ver 1 Contract State: New (Released)
Trade Version Timestamp: 01-Feb-2021 01:06:01 PM (GMT +10 hrs)
Original Trade Date: 01-Feb-2021

DOCUMENTATION:

Master Confirmation Type: 2008 AEJ Master Equity Derivatives Confirmation Agreement
Master Confirmation Date: 05-Nov-2020

TRANSACTION SUPPLEMENT:**General Terms:**

Option Style: European
Option Type: Call
Seller: [REDACTED]
Buyer: UBS AG Australia Branch (Ubs_dealer_eq_prod1)
Shares: MACQUARIE GROUP ORD (Reuters Code: MQG.AX)
Number of Options: 29,500
Number of Shares: 29,500
Option Entitlement: One
Strike Price: [REDACTED]
Premium: [REDACTED]
Premium Payment Date: 03-Feb-2021
Expiration Date: [REDACTED]
Exchange(s): ASX
Related Exchange: All Exchanges
Settlement Price: The Price at Strike (Strike Price)
Seller's Contact Details for purposes of giving Notice: To be advised separately

Settlement Terms:

Settlement Method: Physical Settlement applies
Physical Settlement: Applicable
Expiration Date: [REDACTED]

Additional Details:**PROCESSING AND ROUTING:**

Trade Source: SwapsWire Offline
Manual Confirmation: No
Backloaded Trade: No
MarkitWire Product Type: Equity Share Option
MarkitWire Template: AEJ Master EQ SH OP

PRIVATE DATA for Ubs_dealer_eq_prod1 (UBS):
[REDACTED]

Private Version: 3
Booking State: Released
Booking State Comment: updateType=swapslink-dealfeed-
update;tradeId=154266158;version=1.3
Book: [REDACTED]
Eligible for Clearing: No
Risk Class: [REDACTED]

REGULATORY REPORTING DATA**REGULATORY REPORTING DATA (BILATERAL)**

Primary Asset Class: Equity
Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName
ISIN: EZXD3PV612P1
CFI: HESEVP
Price: [REDACTED]

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Obligatory Reporting: No
Clearing Mandatory: No

Jurisdiction: ESMA
UTI/USI Issuer: 0000452A
UTI/USI: MARKITWIRE154266158
Clearing Mandatory: No

REGULATORY REPORTING DATA (UNILATERAL)

Execution Timestamp: 01-Feb-2021 01:04:58.000000 PM (GMT +10 hrs)
Confirmed Timestamp: 02-Feb-2021 09:25:58 AM (GMT +10 hrs)
Execution Venue: OffFacility
Non-Standard Terms: No
Collateralization: Fully
MIC: XOFF

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Price Forming Event: No
Regulatory Reportable: No
Clearing Exception: No
Reporting Purpose: REAL TIME
Reporting Instruction: No Reporting

[REDACTED]

Reporting Purpose:	PRIMARY ECONOMIC TERMS
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	POST TRADE EVENT
Reporting Instruction:	No Reporting

Jurisdiction:	ESMA
Obligatory Reporting:	Yes
Reporting Purpose:	PRIOR TO CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Report For Counterparty:	No

REGULATORY REPORTING LOCATION DATA

Branch Location:	AUS
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CONVERSATION:

Submitted - 01-Feb-2021 01:06:01 PM	By Ubs_dealer_eq_prod1 (UBS)
Affirm - 01-Feb-2021 01:06:01 PM	By Ubs_dealer_eq_prod1 (UBS)
Pickup - 02-Feb-2021 09:11:21 AM	[REDACTED]
Transfer - 02-Feb-2021 09:11:42 AM	[REDACTED]
Pickup - 02-Feb-2021 09:25:55 AM	[REDACTED]
Done - 02-Feb-2021 09:25:58 AM	[REDACTED] to Ubs_dealer_eq_prod1 (UBS)
Released - 02-Feb-2021 09:25:58 AM	[REDACTED]
Released - 02-Feb-2021 09:26:02 AM	By Ubs_dealer_eq_prod1 (UBS)

MarkitWire Equity Share Option Deal Ticket

MarkitWire Trade Id: 160284542 Ver 1 Contract State: New (Released)
Trade Version Timestamp: 04-May-2021 12:45:30 PM (GMT +10 hrs)
Original Trade Date: 04-May-2021

DOCUMENTATION:

Master Confirmation Type: 2008 AEJ Master Equity Derivatives Confirmation Agreement
Master Confirmation Date: 05-Nov-2020

TRANSACTION SUPPLEMENT:**General Terms:**

Option Style: European
Option Type: Call
Seller: [REDACTED]
Buyer: UBS AG Australia Branch (Ubs_dealer_eq_prod1)
Shares: MACQUARIE GROUP ORD (Reuters Code: MQG.AX)
Number of Options: 23,000
Number of Shares: 23,000
Option Entitlement: One
Strike Price: [REDACTED]
Premium: [REDACTED]
Premium Payment Date: 06-May-2021
Expiration Date: [REDACTED]
Exchange(s): ASX
Related Exchange: All Exchanges
Settlement Price: The Price at Strike (Strike Price)
Seller's Contact Details for purposes of giving Notice: To be advised separately

Settlement Terms:

Settlement Method: Physical Settlement applies
Physical Settlement: Applicable
Expiration Date: [REDACTED]

Additional Details:**PROCESSING AND ROUTING:**

Trade Source: SwapsWire Offline
Manual Confirmation: No
Backloaded Trade: No
MarkitWire Product Type: Equity Share Option
MarkitWire Template: AEJ Master EQ SH OP

PRIVATE DATA for Ubs_dealer_eq_prod1 (UBS):
[REDACTED]

Private Version: 3
Booking State: Released
Booking State Comment: updateType=swapslink-dealfeed-
update;tradeId=160284542;version=1.3
Book: [REDACTED]
Eligible for Clearing: No
Risk Class: [REDACTED]

REGULATORY REPORTING DATA**REGULATORY REPORTING DATA (BILATERAL)**

Primary Asset Class: Equity
Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName
ISIN: EZ9YNNM531L8
CFI: HESEVP
Price: [REDACTED]

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Obligatory Reporting: No
Clearing Mandatory: No

Jurisdiction: ESMA
UT/USI Issuer: 0000452A
UT/USI: MARKITWIRE160284542
Clearing Mandatory: No

REGULATORY REPORTING DATA (UNILATERAL)

Execution Timestamp: 04-May-2021 12:44:41.000000 PM (GMT +10 hrs)
Confirmed Timestamp: 05-May-2021 01:47:45 PM (GMT +10 hrs)
Execution Venue: OffFacility
Non-Standard Terms: No
Collateralization: Fully
MIC: XOFF

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Price Forming Event: No
Regulatory Reportable: No
Clearing Exception: No
Reporting Purpose: REAL TIME
Reporting Instruction: No Reporting

Reporting Purpose:	PRIMARY ECONOMIC TERMS
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	POST TRADE EVENT
Reporting Instruction:	No Reporting

Jurisdiction:	ESMA
Obligatory Reporting:	Yes
Reporting Purpose:	PRIOR TO CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Report For Counterparty:	No

REGULATORY REPORTING LOCATION DATA

Branch Location:	AUS
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CONVERSATION:

Submitted - 04-May-2021 12:45:30 PM	By Ubs_dealer_eq_prod1 (UBS)
Affirm - 04-May-2021 12:45:31 PM	By Ubs_dealer_eq_prod1 (UBS)
Pickup - 05-May-2021 11:36:15 AM	[REDACTED]
Transfer - 05-May-2021 11:36:38 AM	[REDACTED]
Pickup - 05-May-2021 01:47:15 PM	[REDACTED]
Done - 05-May-2021 01:47:45 PM	[REDACTED] to Ubs_dealer_eq_prod1 (UBS)
Released - 05-May-2021 01:47:45 PM	[REDACTED]
Released - 05-May-2021 01:47:49 PM	By Ubs_dealer_eq_prod1 (UBS)

MarkitWire Equity Share Option Deal Ticket

MarkitWire Trade Id: 160424070 Ver 1 Contract State: New (Released)
 Trade Version Timestamp: 06-May-2021 03:18:32 PM (GMT +10 hrs)
 Original Trade Date: 06-May-2021

DOCUMENTATION:

Master Confirmation Type: 2008 AEJ Master Equity Derivatives Confirmation Agreement
 Master Confirmation Date: 05-Nov-2020

TRANSACTION SUPPLEMENT:

General Terms:

Option Style: American
 Minimum Number of Options: One
 Maximum Number of Options: 22,000
 Integral Multiple: One
 Option Type: Call
 Seller: [REDACTED]
 Buyer: UBS AG Australia Branch (Ubs_dealer_eq_prod1)
 Shares: MACQUARIE GROUP ORD (Reuters Code: MQG.AX)
 Number of Options: 22,000
 Number of Shares: 22,000
 Option Entitlement: One
 Strike Price: [REDACTED]
 Premium: [REDACTED]
 Premium Payment Date: 10-May-2021
 Expiration Date: [REDACTED]
 Exchange(s): ASX
 Related Exchange: All Exchanges
 Settlement Price: The Price at Strike (Strike Price)
 Seller's Contact Details for purposes of giving Notice: To be advised separately
Settlement Terms:
 Settlement Method: Physical Settlement applies
 Physical Settlement: Applicable
 Expiration Date: [REDACTED]
Additional Details:

PROCESSING AND ROUTING:

Trade Source: SwapsWire Offline
 Manual Confirmation: No
 Backloaded Trade: No
 MarkitWire Product Type: Equity Share Option

MarkitWire Template:

AEJ Master EQ SH OP

PRIVATE DATA for Ubs_dealer_eq_prod1 (UBS):

Private Version: 3
Booking State: Released
Booking State Comment: updateType=swapslink-dealfeed-
update;tradeId=160424070;version=1.3
Book: [REDACTED]
Eligible for Clearing: No
Risk Class: [REDACTED]

REGULATORY REPORTING DATA**REGULATORY REPORTING DATA (BILATERAL)**

Primary Asset Class: Equity
Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName
ISIN: EZ0NYJZSK6K7
CFI: HESAVP
Price: [REDACTED]

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Obligatory Reporting: No
Clearing Mandatory: No

Jurisdiction: ESMA
UT/USI Issuer: 0000452A
UT/USI: MARKITWIRE160424070
Clearing Mandatory: No

REGULATORY REPORTING DATA (UNILATERAL)

Execution Timestamp: 06-May-2021 03:17:53.000000 PM (GMT +10 hrs)
Confirmed Timestamp: 07-May-2021 01:54:00 PM (GMT +10 hrs)
Execution Venue: OffFacility
Non-Standard Terms: No
Collateralization: Fully
MIC: XOFF

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Price Forming Event: No
Regulatory Reportable: No

Clearing Exception:	No
Reporting Purpose:	REAL TIME
Reporting Instruction:	No Reporting
Reporting Purpose:	PRIMARY ECONOMIC TERMS
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	POST TRADE EVENT
Reporting Instruction:	No Reporting

Jurisdiction:	ESMA
Obligatory Reporting:	Yes
Reporting Purpose:	PRIOR TO CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Report For Counterparty:	No

REGULATORY REPORTING LOCATION DATA

Branch Location:	AUS
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CONVERSATION:

Submitted - 06-May-2021 03:18:32 PM	By Ubs_dealer_eq_prod1 (UBS)
Affirm - 06-May-2021 03:18:32 PM	By Ubs_dealer_eq_prod1 (UBS)
Pickup - 07-May-2021 12:21:15 PM	[REDACTED]
Transfer - 07-May-2021 12:21:21 PM	[REDACTED]
Pickup - 07-May-2021 01:53:26 PM	[REDACTED]
Done - 07-May-2021 01:54:00 PM	[REDACTED] to Ubs_dealer_eq_prod1 (UBS)
Released - 07-May-2021 01:54:01 PM	[REDACTED]
Released - 07-May-2021 01:54:05 PM	By Ubs_dealer_eq_prod1 (UBS)

MarkitWire Equity Share Option Deal Ticket

MarkitWire Trade Id: 160750367 Ver 1 Contract State: New (Released)
Trade Version Timestamp: 12-May-2021 05:04:33 PM (GMT +10 hrs)
Original Trade Date: 12-May-2021

DOCUMENTATION:

Master Confirmation Type: 2008 AEJ Master Equity Derivatives Confirmation Agreement
Master Confirmation Date: 27-Mar-2013

TRANSACTION SUPPLEMENT:**General Terms:**

Option Style: American
Minimum Number of Options: One
Maximum Number of Options: 3,997
Integral Multiple: One
Option Type: Call

Seller: [REDACTED]

Buyer: UBS AG Australia Branch (Ubs_dealer_eq_prod1)
Shares: MACQUARIE GROUP ORD (Reuters Code: MQG.AX)

Number of Options: 3,997

Number of Shares: 3,997

Option Entitlement: One

Strike Price: [REDACTED]

Premium: [REDACTED]

Premium Payment Date: 14-May-2021

Expiration Date: [REDACTED]

Exchange(s): ASX

Related Exchange: All Exchanges

Settlement Price: The Price at Strike (Strike Price)

Seller's Contact Details for purposes of giving Notice: To be advised separately

Settlement Terms:

Settlement Method: Physical Settlement applies

Physical Settlement: Applicable

Expiration Date: [REDACTED]

Additional Details:**PROCESSING AND ROUTING:**

Trade Source: SwapsWire Offline

Manual Confirmation: No

Backloaded Trade: No

MarkitWire Product Type: Equity Share Option
MarkitWire Template: AEJ Master EQ SH OP

PRIVATE DATA for Ubs_dealer_eq_prod1 (UBS):

Private Version: 3
Booking State: Released
Booking State Comment: updateType=swapslink-dealfeed-
update;tradeId=160750367;version=1.3
Book: [REDACTED]
Eligible for Clearing: No
Risk Class: [REDACTED]

REGULATORY REPORTING DATA**REGULATORY REPORTING DATA (BILATERAL)**

Primary Asset Class: Equity
Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName
ISIN: EZF0XXP9B2D2
CFI: HESAVP
Price: [REDACTED]

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Obligatory Reporting: No
Clearing Mandatory: No

Jurisdiction: ESMA
UTI/USI Issuer: 0000452A
UTI/USI: MARKITWIRE160750367
Clearing Mandatory: No

REGULATORY REPORTING DATA (UNILATERAL)

Execution Timestamp: 12-May-2021 04:36:25.000000 PM (GMT +10 hrs)
Confirmed Timestamp: 12-May-2021 06:43:30 PM (GMT +10 hrs)
Execution Venue: OffFacility
Non-Standard Terms: No
Collateralization: Fully
MIC: XOFF

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Price Forming Event: No
Regulatory Reportable: No
[REDACTED]

Clearing Exception:	No
Reporting Purpose:	REAL TIME
Reporting Instruction:	No Reporting
Reporting Purpose:	PRIMARY ECONOMIC TERMS
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	POST TRADE EVENT
Reporting Instruction:	No Reporting

Jurisdiction:	ESMA
Obligatory Reporting:	Yes
Reporting Purpose:	PRIOR TO CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Report For Counterparty:	No

REGULATORY REPORTING LOCATION DATA

Branch Location:	AUS
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CONVERSATION:

Submitted - 12-May-2021 05:04:33 PM	By Ubs_dealer_eq_prod1 (UBS)
Affirm - 12-May-2021 05:04:33 PM	By Ubs_dealer_eq_prod1 (UBS)
Pickup - 12-May-2021 05:04:34 PM	[REDACTED]
Done - 12-May-2021 06:43:30 PM	[REDACTED] to Ubs_dealer_eq_prod1 (UBS)
Released - 12-May-2021 06:43:30 PM	[REDACTED]
Released - 12-May-2021 06:43:44 PM	By Ubs_dealer_eq_prod1 (UBS)

MarkitWire Equity Share Option Deal Ticket

MarkitWire Trade Id: 160750368 Ver 1 Contract State: New (Released)
Trade Version Timestamp: 12-May-2021 05:04:35 PM (GMT +10 hrs)
Original Trade Date: 12-May-2021

DOCUMENTATION:

Master Confirmation Type: 2008 AEJ Master Equity Derivatives Confirmation Agreement
Master Confirmation Date: 27-Mar-2013

TRANSACTION SUPPLEMENT:

General Terms:

Option Style: American
Minimum Number of Options: One
Maximum Number of Options: 16,749
Integral Multiple: One
Option Type: Call
Seller: [REDACTED]
Buyer: UBS AG Australia Branch (Ubs_dealer_eq_prod1)
Shares: MACQUARIE GROUP ORD (Reuters Code: MQG.AX)
Number of Options: 16,749
Number of Shares: 16,749
Option Entitlement: One
Strike Price: [REDACTED]
Premium: [REDACTED]
Premium Payment Date: 14-May-2021
Expiration Date: [REDACTED]
Exchange(s): ASX
Related Exchange: All Exchanges
Settlement Price: The Price at Strike (Strike Price)
Seller's Contact Details for purposes of giving Notice: To be advised separately
Settlement Terms:
Settlement Method: Physical Settlement applies
Physical Settlement: Applicable
Expiration Date: [REDACTED]
Additional Details:

PROCESSING AND ROUTING:

Trade Source: SwapsWire Offline
Manual Confirmation: No
Backloaded Trade: No
MarkitWire Product Type: Equity Share Option

MarkitWire Template:

AEJ Master EQ SH OP

PRIVATE DATA for Ubs_dealer_eq_prod1 (UBS):

Private Version: 3
Booking State: Released
Booking State Comment: updateType=swapslink-dealfeed-
update;tradeId=160750368;version=1.3
Book: [REDACTED]
Eligible for Clearing: No
Risk Class: [REDACTED]

REGULATORY REPORTING DATA**REGULATORY REPORTING DATA (BILATERAL)**

Primary Asset Class: Equity
Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName
ISIN: EZF0XXP9B2D2
CFI: HESAVP
Price: [REDACTED]

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Obligatory Reporting: No
Clearing Mandatory: No

Jurisdiction: ESMA
UTI/USI Issuer: 0000452A
UTI/USI: MARKITWIRE160750368
Clearing Mandatory: No

REGULATORY REPORTING DATA (UNILATERAL)

Execution Timestamp: 12-May-2021 04:36:25.000000 PM (GMT +10 hrs)
Confirmed Timestamp: 12-May-2021 06:43:19 PM (GMT +10 hrs)
Execution Venue: OffFacility
Non-Standard Terms: No
Collateralization: Fully
MIC: XOFF

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Price Forming Event: No
Regulatory Reportable: No

Clearing Exception:	No
Reporting Purpose:	REAL TIME
Reporting Instruction:	No Reporting
Reporting Purpose:	PRIMARY ECONOMIC TERMS
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	POST TRADE EVENT
Reporting Instruction:	No Reporting

Jurisdiction:	ESMA
Obligatory Reporting:	Yes
Reporting Purpose:	PRIOR TO CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Report For Counterparty:	No

REGULATORY REPORTING LOCATION DATA

Branch Location:	AUS
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CONVERSATION:

Submitted - 12-May-2021 05:04:35 PM	By Ubs_dealer_eq_prod1 (UBS)
Affirm - 12-May-2021 05:04:35 PM	By Ubs_dealer_eq_prod1 (UBS)
Pickup - 12-May-2021 05:04:35 PM	[REDACTED]
Done - 12-May-2021 06:43:19 PM	[REDACTED] to Ubs_dealer_eq_prod1 (UBS)
Released - 12-May-2021 06:43:19 PM	[REDACTED]
Released - 12-May-2021 06:43:32 PM	By Ubs_dealer_eq_prod1 (UBS)

MarkitWire Equity Share Option Deal Ticket

MarkitWire Trade Id: 160750384 Ver 1 Contract State: New (Released)
Trade Version Timestamp: 12-May-2021 05:04:59 PM (GMT +10 hrs)
Original Trade Date: 12-May-2021

DOCUMENTATION:

Master Confirmation Type: 2008 AEJ Master Equity Derivatives Confirmation Agreement
Master Confirmation Date: 27-Mar-2013

TRANSACTION SUPPLEMENT:**General Terms:**

Option Style: American
Minimum Number of Options: One
Maximum Number of Options: 1,603
Integral Multiple: One
Option Type: Call
Seller: [REDACTED]
Buyer: UBS AG Australia Branch (Ubs_dealer_eq_prod1)
Shares: MACQUARIE GROUP ORD (Reuters Code: MQG.AX)
Number of Options: 1,603
Number of Shares: 1,603
Option Entitlement: One
Strike Price: [REDACTED]
Premium: [REDACTED]
Premium Payment Date: 14-May-2021
Expiration Date: [REDACTED]
Exchange(s): ASX
Related Exchange: All Exchanges
Settlement Price: The Price at Strike (Strike Price)
Seller's Contact Details for purposes of giving Notice: To be advised separately
Settlement Terms:
Settlement Method: Physical Settlement applies
Physical Settlement: Applicable
Expiration Date: [REDACTED]
Additional Details:

PROCESSING AND ROUTING:

Trade Source: SwapsWire Offline
Manual Confirmation: No
Backloaded Trade: No
MarkitWire Product Type: Equity Share Option
[REDACTED]

MarkitWire Template:

AEJ Master EQ SH OP

PRIVATE DATA for Ubs_dealer_eq_prod1 (UBS):

Private Version: 3
Booking State: Released
Booking State Comment: updateType=swapslink-dealfeed-update;tradeId=160750384;version=1.3
Book: [REDACTED]
Eligible for Clearing: No
Risk Class: [REDACTED]

REGULATORY REPORTING DATA**REGULATORY REPORTING DATA (BILATERAL)**

Primary Asset Class: Equity
Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName
ISIN: EZF0XXP9B2D2
CFI: HESAVP
Price: [REDACTED]

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Obligatory Reporting: No
Clearing Mandatory: No

Jurisdiction: ESMA
UTI/USI Issuer: 0000452A
UTI/USI: MARKITWIRE160750384
Clearing Mandatory: No

REGULATORY REPORTING DATA (UNILATERAL)

Execution Timestamp: 12-May-2021 04:36:25.000000 PM (GMT +10 hrs)
Confirmed Timestamp: 12-May-2021 06:43:22 PM (GMT +10 hrs)
Execution Venue: OffFacility
Non-Standard Terms: No
Collateralization: Fully
MIC: XOFF

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Price Forming Event: No
Regulatory Reportable: No

Clearing Exception:	No
Reporting Purpose:	REAL TIME
Reporting Instruction:	No Reporting
Reporting Purpose:	PRIMARY ECONOMIC TERMS
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	POST TRADE EVENT
Reporting Instruction:	No Reporting

Jurisdiction:	ESMA
Obligatory Reporting:	Yes
Reporting Purpose:	PRIOR TO CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Report For Counterparty:	No

REGULATORY REPORTING LOCATION DATA

Branch Location:	AUS
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CONVERSATION:

Submitted - 12-May-2021 05:04:59 PM	By Ubs_dealer_eq_prod1 (UBS)
Affirm - 12-May-2021 05:05:00 PM	By Ubs_dealer_eq_prod1 (UBS)
Pickup - 12-May-2021 05:05:02 PM	[REDACTED]
Done - 12-May-2021 06:43:23 PM	[REDACTED] to Ubs_dealer_eq_prod1 (UBS)
Released - 12-May-2021 06:43:23 PM	[REDACTED]
Released - 12-May-2021 06:43:35 PM	By Ubs_dealer_eq_prod1 (UBS)

MarkitWire Equity Share Option Deal Ticket

MarkitWire Trade Id: 159752214 Ver 1 Contract State: New (Released)
Trade Version Timestamp: 22-Apr-2021 01:50:58 PM (GMT +10 hrs)
Original Trade Date: 22-Apr-2021

DOCUMENTATION:

Master Confirmation Type: 2008 AEJ Master Equity Derivatives Confirmation Agreement
Master Confirmation Date: 05-Nov-2020

TRANSACTION SUPPLEMENT:

General Terms:

Option Style: European
Option Type: Call
Seller: [REDACTED]
Buyer: UBS AG Australia Branch (Ubs_dealer_eq_prod1)
Shares: MACQUARIE GROUP ORD (Reuters Code: MQG.AX)
Number of Options: 9,500
Number of Shares: 9,500
Option Entitlement: One
Strike Price: [REDACTED]
Premium: [REDACTED]
Premium Payment Date: 26-Apr-2021
Expiration Date: [REDACTED]
Exchange(s): ASX
Related Exchange: All Exchanges
Settlement Price: The Price at Strike (Strike Price)
Seller's Contact Details for purposes of giving Notice: To be advised separately
Settlement Terms:
Settlement Method: Physical Settlement applies
Physical Settlement: Applicable
Expiration Date: [REDACTED]
Additional Details:

PROCESSING AND ROUTING:

Trade Source: SwapsWire Offline
Manual Confirmation: No
Backloaded Trade: No
MarkitWire Product Type: Equity Share Option
MarkitWire Template: AEJ Master EQ SH OP

PRIVATE DATA for Ubs_dealer_eq_prod1 (UBS):

[REDACTED]

Private Version: 3
Booking State: Released
Booking State Comment: updateType=swapslink-dealfeed-
update;tradeId=159752214;version=1.3
Book: [REDACTED]
Eligible for Clearing: No
Risk Class: [REDACTED]

REGULATORY REPORTING DATA**REGULATORY REPORTING DATA (BILATERAL)**

Primary Asset Class: Equity
Product ID: Equity:Option:PriceReturnBasicPerformance:SingleName
ISIN: EZRLDDTGZ375
CFI: HESEVP
Price: [REDACTED]

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Obligatory Reporting: No
Clearing Mandatory: No

Jurisdiction: ESMA
UT/USI Issuer: 0000452A
UT/USI: MARKITWIRE159752214
Clearing Mandatory: No

REGULATORY REPORTING DATA (UNILATERAL)

Execution Timestamp: 22-Apr-2021 01:45:23.000000 PM (GMT +10 hrs)
Confirmed Timestamp: 23-Apr-2021 01:43:48 PM (GMT +10 hrs)
Execution Venue: OffFacility
Non-Standard Terms: No
Collateralization: Fully
MIC: XOFF

Jurisdiction: DoddFrank
Regulator Type: NarrowBased
Price Forming Event: No
Regulatory Reportable: No
Clearing Exception: No
Reporting Purpose: REAL TIME
Reporting Instruction: No Reporting

Reporting Purpose:	PRIMARY ECONOMIC TERMS
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	POST TRADE EVENT
Reporting Instruction:	No Reporting

Jurisdiction:	ESMA
Obligatory Reporting:	Yes
Reporting Purpose:	PRIOR TO CONFIRMATION
Reporting Instruction:	No Reporting
Reporting Purpose:	CONFIRMATION
Reporting Instruction:	No Reporting
Report For Counterparty:	No

REGULATORY REPORTING LOCATION DATA

Branch Location:	AUS
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CONVERSATION:

Submitted - 22-Apr-2021 01:50:58 PM	By Ubs_dealer_eq_prod1 (UBS)
Affirm - 22-Apr-2021 01:50:58 PM	By Ubs_dealer_eq_prod1 (UBS)
Pickup - 23-Apr-2021 12:56:49 PM	[REDACTED]
Transfer - 23-Apr-2021 12:57:00 PM	[REDACTED]
Pickup - 23-Apr-2021 01:43:15 PM	[REDACTED]
Done - 23-Apr-2021 01:43:48 PM	[REDACTED] to Ubs_dealer_eq_prod1 (UBS)
Released - 23-Apr-2021 01:43:48 PM	[REDACTED]
Released - 23-Apr-2021 01:43:53 PM	By Ubs_dealer_eq_prod1 (UBS)

MQG - Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
18 May 2021	UBS AG London Branch	Buy	18,804	122	Ordinary
18 May 2021	UBS Asset Management	Buy	256,498	1,664	Ordinary
18 May 2021	UBS Asset Management	Buy	50,868	330	Ordinary
18 May 2021	UBS Asset Management	Buy	48,864	317	Ordinary
18 May 2021	UBS Asset Management (Americas) Inc.	Buy	2,209	19	Ordinary
18 May 2021	UBS Asset Management (Americas) Inc.	Sell	2,209	(19)	Ordinary
18 May 2021	UBS Asset Management (Americas) Inc.	Buy	2,209	19	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	52,712	(342)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	154	(1)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	154	(1)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	154	1	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	3,685	24	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	3,685	24	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	3,071	20	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,917	19	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	614	4	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	3,224	21	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	3,531	23	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,909	45	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,141	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	8,598	56	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	4,299	28	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,996	13	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	768	5	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	768	5	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	7,983	52	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,689	11	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	614	4	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,140	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,140	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	154	1	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,610	17	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	5,833	38	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	154	1	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	8,750	57	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	8,597	56	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	8,597	56	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,303	15	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,140	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	768	5	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	5,373	35	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	5,833	38	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	307	2	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	768	5	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	4,452	29	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,382	9	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	5,373	35	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,075	7	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	3,224	21	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	921	6	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,996	13	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,382	9	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	4,759	31	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	8,601	56	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,144	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	5,990	39	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	614	4	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,144	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,144	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,843	12	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	4,454	29	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,144	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	768	5	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	768	5	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	4,608	30	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,451	42	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	154	1	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,382	9	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	4,761	31	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,144	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	5,222	34	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,144	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	307	2	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	5,683	37	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	307	2	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,075	7	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	4,761	31	Ordinary

18 May 2021	UBS Securities Australia Ltd	Buy	5,836	38	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	614	4	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,451	42	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,457	16	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	3,686	24	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,468	42	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	154	1	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,160	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	616	4	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,468	42	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,160	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,468	42	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	3,696	24	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,160	40	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	8,625	56	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,386	9	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,002	13	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,156	14	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,848	12	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,386	9	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	308	2	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,848	12	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	616	4	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,232	8	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,078	7	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,464	16	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	18,650	(121)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	184,802	(1,199)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	308,106	(1,999)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	52,712	342	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	934,490	6,063	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	7,830	(52)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	491,531	(3,239)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	5,684	37	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	6,127,075	40,187	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	669,715	(4,395)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	2,832,390	(18,412)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,876,664	18,907	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	2,810,876	(18,424)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	4,964,512	(32,367)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,390,777	15,699	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	1,437,172	9,439	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	337,155	(2,190)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	54,797	(356)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	193,549	1,261	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	24,695	(161)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	24,040	(157)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	24,112	(157)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	19,296	(125)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	21,757	(141)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	1,112,371	(7,237)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	2,525,403	16,579	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	65,048	(422)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	651,614	4,356	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	669,420	(4,340)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	12,450	(81)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	48,382	314	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	60,673	(394)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	15,277	99	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	5,732,124	37,251	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	41,754	272	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	66,119	442	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	33,921	220	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	45,524	296	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	11,223	73	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	461	3	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	127,236	(830)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	2,858,982	(18,650)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	601,689	(3,925)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	150	(1)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	449	(3)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	153	(1)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	307	(2)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	4,912	(32)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	307	(2)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	460	(3)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	614	(4)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	3,684	(24)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	1,381	(9)	Ordinary

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

18 May 2021	UBS Securities Australia Ltd	Sell	5,086	(33)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	5,549	(36)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	5,549	(36)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	7,398	(48)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	9,710	(63)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	12,176	(79)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	14,488	(94)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	16,030	(104)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	17,108	(111)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	21,578	(140)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	32,984	(214)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	47,934	(311)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	53,021	(344)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	53,483	(347)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	57,182	(371)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	85,080	(552)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	104,654	(679)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	111,436	(723)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	122,687	(796)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	136,251	(884)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	139,025	(902)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	146,269	(949)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	152,589	(990)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	180,486	(1,171)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	182,490	(1,184)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	323,827	(2,101)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	343,248	(2,227)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	368,679	(2,392)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	386,250	(2,506)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	415,226	(2,694)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	417,692	(2,710)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	439,733	(2,853)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Sell	1,911,674	(12,403)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000,000	Ordinary
18 May 2021	UBS Securities Australia Ltd	Stock borrowed	N/A	560,000	Ordinary
18 May 2021	UBS Securities Australia Ltd	Stock borrowed	N/A	99,000	Ordinary
18 May 2021	UBS Securities Australia Ltd	Stock borrowed	N/A	1,400,000	Ordinary
18 May 2021	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Stock returned	N/A	(560,000)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Stock returned	N/A	(99,000)	Ordinary
18 May 2021	UBS Securities Australia Ltd	Stock returned	N/A	(1,400,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(180,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(100,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(48,497)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(2,000,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(327,682)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(317,761)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(130,399)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(5,370,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(190,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(600,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(700,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(850,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(128,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(122,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(367,000)	Ordinary
19 May 2021	UBS AG London Branch	Stock returned	N/A	(48,000)	Ordinary
19 May 2021	UBS AG London Branch	Rehypothecated position	N/A	22	Ordinary
19 May 2021	UBS AG London Branch	Rehypothecated position	N/A	2	Ordinary
19 May 2021	UBS AG London Branch	Rehypothecated position	N/A	2,149	Ordinary
19 May 2021	UBS AG, Australia Branch	Rehypothecated position	N/A	30,704	Ordinary
19 May 2021	UBS Asset Management	Sell	402,929	(2,687)	Ordinary
19 May 2021	UBS Asset Management	Buy	289,171	1,928	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	103,179	688	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,350	(9)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	900	(6)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	300	(2)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	600	(4)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,400	(16)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,250	(15)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,699	(18)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,250	(15)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	150	(1)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,849	(19)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	4,199	(28)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	450	(3)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,050	(7)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	600	(4)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	900	(6)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,650	(11)	Ordinary

[illegible]

19 May 2021	UBS Securities Australia Ltd	Sell	5,692	(38)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	150	(1)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,996	(20)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	749	(5)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	3,146	(21)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,247	(15)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	3,744	(25)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	150	(1)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,348	(9)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,498	(10)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	300	(2)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,348	(9)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	11,383	(76)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	11,833	(79)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,348	(9)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,348	(9)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	749	(5)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,498	(10)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,947	(13)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	449	(3)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	899	(6)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	3,595	(24)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,797	(12)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	449	(3)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	300	(2)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	3,145	(21)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	5,242	(35)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,097	(14)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,097	(14)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,396	(16)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	449	(3)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,797	(12)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	4,793	(32)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,048	(7)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,797	(12)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	3,445	(23)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	449	(3)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	637,672	4,252	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	526,245	3,509	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,356	(9)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	3,326,895	(22,148)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	3,222,687	21,473	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,029,903	(13,567)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	50,874	337	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	687,453	(4,586)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	3,396,337	22,644	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	10,954	73	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,164,052	(7,720)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	2,331,429	(15,555)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,693,169	(11,244)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,396,239	15,962	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,203,427	(8,015)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	1,476,202	(9,851)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	11,280	75	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	386,571	(2,580)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	251,050	(1,674)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	28,465	(190)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,378,698	9,184	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	534,136	(3,568)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	18,780	(125)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	74,901	(500)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	482,563	(3,231)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	482,411	3,215	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	869,826	(5,800)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	899	6	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	52,574	(351)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	171,448	1,142	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	81,960	547	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150,493	1,001	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	44,521	297	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	449	3	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	582,411	3,881	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	621,926	(4,147)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	401,386	2,671	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	56,504	376	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,248,340	8,307	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	18,484	123	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	274,253	1,825	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	94,073	626	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,101	14	Ordinary

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19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	600	4	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,500	10	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	900	6	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	900	6	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,549	17	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,250	15	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,050	7	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,500	10	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,500	10	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,800	12	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	5,549	37	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	3,599	24	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,500	10	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,350	9	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	5,399	36	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	450	3	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,050	7	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	5,999	40	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	6,299	42	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,500	10	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	300	2	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	300	2	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	450	3	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	450	3	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,050	7	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,050	7	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,999	20	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	5,099	34	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,050	7	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	300	2	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	900	6	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	450	3	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	750	5	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	3,599	24	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,350	9	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	300	2	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,400	16	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	900	6	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,400	16	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	5,699	38	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	900	6	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,536,725	16,915	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	29,994	200	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	31,493	210	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	32,543	217	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	77,384	516	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	91,181	608	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	94,630	631	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	94,630	631	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	94,930	633	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	119,975	800	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	182,062	1,214	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	191,660	1,278	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	232,902	1,553	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	272,194	1,815	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	291,990	1,947	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	322,133	2,148	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	410,615	2,738	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	429,811	2,866	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	519,942	3,467	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	520,992	3,474	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	686,108	4,575	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	869,820	5,800	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	7,498	50	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	29,994	200	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	54,439	363	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	64,787	432	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	85,632	571	Ordinary

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19 May 2021	UBS Securities Australia Ltd	Buy	899	6	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,797	12	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	3,594	24	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,198	8	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,995	20	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	449	3	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	300	2	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,348	9	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	300	2	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,647	11	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	3,145	21	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	749	5	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,097	14	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	5,242	35	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,947	13	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	4,792	32	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	449	3	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	449	3	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,048	7	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	749	5	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,348	9	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,797	12	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	3,445	23	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	22,315	149	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	299	2	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,198	8	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	3,144	21	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,096	14	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,096	14	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	8,982	60	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	898	6	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	2,395	16	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	12,575	84	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	150	1	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	299	2	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,347	9	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	449	3	Ordinary
19 May 2021	UBS Securities Australia Ltd	Buy	1,796	12	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	50,840	(339)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Sell	699,010	(4,661)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Stock returned	N/A	(45,066)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Stock returned	N/A	(126,000)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Stock returned	N/A	(84,000)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Stock returned	N/A	(1,118,000)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Stock returned	N/A	(1,372,000)	Ordinary
19 May 2021	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	5,000	Options
19 May 2021	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(3,400)	Options
19 May 2021	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,200)	Options