

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **162 709 506**

1. Details of substantial holder

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

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **03 March 2020**

The previous notice was given to the company on **13 February 2020**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	27,448,350	7.38%	32,543,622	8.76%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix B.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,281,093 Ordinary	1,281,093
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	12,316 Ordinary	12,316

UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	77,071 Ordinary	77,071
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	87,147 Ordinary	87,147
UBS AG London Branch	Various Custodians	UBS AG London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	11,959,039 Ordinary	11,959,039
	Various Custodians	UBS AG London Branch	Beneficial Owner	7,738 Ordinary	7,738
	Citicorp Nominees Pty Ltd	UBS AG London Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	131,080 Ordinary	131,080
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	4,382,052 Ordinary	4,382,052
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	14,109,120 Ordinary	14,109,120
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	496,966 Ordinary	496,966

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

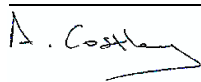
Name	Address
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich Switzerland
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities LLC	Corporation Service Company 251 Little Falls Drive, Wilmington, Delaware, USA
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 05 March 2020

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 05 March 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	UBS AG, London Branch	UBS Securities Australia Ltd
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG, London Branch ("UBS AG")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, London Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS AG/ UBS Limited	UBS AG	UBS AG/ UBS Securities Australia Limited
Are there any restrictions on voting rights?	Please refer to the details below.	No.	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None.	None.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.	Yes.	Yes.
If yes, detail	The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.	The borrower (i.e. UBS AG) has the right to return at its discretion.	The borrower (i.e. UBS AG/ UBS Securities Australia Limited) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.	Yes.	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.	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.	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.	Yes.	Yes.
If yes, detail any exceptions	None.	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Holder of relevant interest	UBS Securities LLC	UBS AG, Australia Branch
Type of agreement	Securities Lending Agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS Securities LLC ("UBS Sec LLC") (ii) Client (Please refer to Appendix A-1.)	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.	Please refer to Appendix A-1.
Holder of voting rights	UBS Sec LLC	UBS AG
Are there any restrictions on voting rights?	No.	Please refer to the details below.
If yes, detail	N/A	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for voting rights to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None unless agreed to by the parties.	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.	Yes.
If yes, detail	The borrower (i.e. UBS Sec LLC) has the right to return at its discretion.	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes. Either party can terminate the loan upon notice unless otherwise agreed.	Yes.
If yes, detail	The lender has the right to return at its discretion.	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 (equivalent securities).	Yes.
If yes, detail any exceptions	None.	None.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

Securities Lending Agreement - UBS AG London Branch

Parties to agreement	Transfer date
BlackRock CDN MSCI EAFE Equity Index Class D	(i) 10 January 2020
Blackrock ITC BGE as an agent acting on behalf of its clients	(i) 19 November 2019 (ii) 31 January 2020 (iii) 7 February 2020 (iv) 17 February 2020
BlackRock Advisors (UK) Limited as an agent acting on behalf of its clients	(i) 5 February 2020 (ii) 11 February 2020
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 19 March 2018 (ii) 19 August 2019 (iii) 7 November 2019 (iv) 2 December 2019 (v) 16 December 2019
Brown Brothers Harriman & Co. as an agent acting on behalf of its clients	(i) 11 February 2020 (ii) 17 February 2020 (iii) 2 March 2020
Citibank NA as an agent acting on behalf of its clients	(i) 31 July 2017 (ii) 31 May 2018 (iii) 8 October 2018 (iv) 13 November 2018 (v) 27 December 2018 (vi) 25 January 2019 (vii) 1 February 2019 (viii) 4 February 2019 (ix) 25 February 2019 (x) 25 March 2019 (xi) 26 April 2019 (xii) 31 January 2020 (xiii) 5 February 2020 (xiv) 7 February 2020 (xv) 17 February 2020 (xvi) 26 February 2020
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 24 June 2019 (ii) 5 February 2020
The Northern Trust Company as an agent acting on behalf of its clients	(i) 16 November 2018 (ii) 22 March 2019 (iii) 25 March 2019 (iv) 19 July 2019 (v) 7 November 2019 (vi) 13 February 2020
RBC Dexia Investor Services Trust	(i) 7 November 2019

State Street Bank & Trust Company as an agent acting on behalf of its clients	(i)	4 January 2018
	(ii)	16 July 2018
	(iii)	29 April 2019
	(iv)	11 July 2019
	(v)	17 July 2019
	(vi)	9 January 2020
	(vii)	29 January 2020

Prime Brokerage Agreement - UBS AG London Branch

Parties to agreement	Transfer date
Arrowstreet Capital Global Equity Long Short Fund Limited	(i) 19 September 2019

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

Parties to agreement	Transfer date
BNP Paribas Securities Services Australia Branch	(i) 11 February 2020
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 21 February 2020
Citibank NA as an agent acting on behalf of its clients	(i) 3 June 2019
	(ii) 5 June 2019
Macquarie Bank Ltd	(i) 28 February 2020
National Australia Bank Limited	(ii) 26 February 2020
	(iii) 27 February 2020
	(iv) 2 March 2020
The Northern Trust Company as an agent acting on behalf of its clients	(i) 11 February 2020
	(ii) 14 February 2020
	(iii) 17 February 2020
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 9 December 2019

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Boston Global Advisors as an agent acting on behalf of its clients	(i) 20 February 2020
	(ii) 3 March 2020
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 7 February 2020
	(ii) 11 February 2020
The Northern Trust Company as an agent acting on behalf of its clients	(i) 7 June 2017
	(ii) 15 October 2019
	(iii) 7 February 2020
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 24 August 2017
	(ii) 20 December 2018
	(iii) 22 March 2019
	(iv) 27 May 2019

The Bank of New York Mellon as an agent acting on behalf of its clients	(v)	29 November 2016
	(vi)	2 December 2016
	(vii)	16 February 2017
	(viii)	10 May 2017
	(ix)	29 September 2017
	(x)	21 December 2017
	(xi)	12 July 2018
	(xii)	5 October 2018
	(xiii)	8 October 2018
	(xiv)	11 December 2018
	(xv)	16 January 2019
	(xvi)	26 February 2019
	(xvii)	26 April 2019
	(xviii)	4 July 2019
	(xix)	8 July 2019
	(xx)	1 August 2019
	(xxi)	2 March 2020

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(i) 18 October 2019
	(ii) 21 January 2020
	(iii) 29 January 2020
	(iv) 31 January 2020
	(v) 10 February 2020
	(vi) 11 February 2020
Equity Trustees Limited as responsible entity for Tribeca Global Natural Resources Fund	(i) 18 February 2020
Tribeca Global Natural Resources Limited	(i) 18 February 2020

ING- Appendix B					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
12-Feb-20	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	112	(30)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	15	(4)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	26	(7)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	247	(67)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	33	9	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	11	3	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	19	5	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	4	1	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	601,488	162,345	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	403,210	(108,726)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	107,589	(28,907)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	99,636	(26,846)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	223,582	60,051	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	52,703	(14,224)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	23,528	(6,291)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	262,420	(71,001)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	462,957	125,039	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	181,794	(48,834)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	80,452	21,631	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	8,389	(2,292)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Buy	5,230	1,400	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	10,317	(2,771)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	107,970	(29,093)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	95,753	(25,614)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Sell	14,549	(3,916)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Stock returned	N/A	(17,226)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Stock returned	N/A	(456,808)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Stock returned	N/A	(37,635)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)	Ordinary
12-Feb-20	UBS Securities Australia Ltd	Stock returned	N/A	(242,222)	Ordinary
12-Feb-20	UBS Securities LLC	Stock returned	N/A	(102,900)	Ordinary
12-Feb-20	UBS Securities LLC	Stock returned	N/A	(8,692)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	4	1	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	19	5	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	419	112	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	422	113	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	10,412	2,786	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	7	2	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	15	4	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	22	6	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	22	6	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	22	6	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	52	14	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	82	22	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	18	(5)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	93	(26)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	14	(4)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	18	(5)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	57	(16)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	75	(21)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	1,318	(370)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	854,122	237,256	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	190,193	(52,052)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	468,810	(130,544)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	161	(44)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	266	107	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	400,518	111,112	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	485,662	(134,704)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	561,941	(155,001)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	623,301	172,631	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	98,975	(27,717)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	90,642	25,533	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	28,987	(8,041)	Ordinary

13-Feb-20	UBS Securities Australia Ltd	Sell	3,710	(1,051)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	45,835	(12,826)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	12,390	(3,400)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Sell	106,605	(29,379)	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Buy	25,562	7,040	Ordinary
13-Feb-20	UBS Securities Australia Ltd	Stock returned	N/A	(171,000)	Ordinary
13-Feb-20	UBS AG London Branch	Stock borrowed	N/A	120,000	Ordinary
13-Feb-20	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary
13-Feb-20	UBS AG London Branch	Stock returned	N/A	(120,000)	Ordinary
13-Feb-20	UBS AG London Branch	Stock returned	N/A	(50,000)	Ordinary
13-Feb-20	UBS Securities LLC	Stock returned	N/A	(23,882)	Ordinary
13-Feb-20	UBS Securities LLC	Stock returned	N/A	(38,914)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	139	(39)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	37,623	(10,568)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	4	1	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	18	5	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	7	2	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	7	2	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	29	8	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	172,587	48,253	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	312,210	(87,083)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	24,563	6,881	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	14	(4)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	127,385	35,523	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	136,936	(38,232)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Buy	239,105	66,860	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	146,679	(41,039)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	164,649	(45,816)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	13,198	(3,681)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	6,527	(1,831)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	4,003	(1,119)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	9,906	(2,774)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Sell	3,700	(1,035)	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Stock borrowed	N/A	10,000	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Stock borrowed	N/A	59,946	Ordinary
14-Feb-20	UBS Securities Australia Ltd	Stock returned	N/A	(1,856)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	14	(4)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	18	5	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	7	2	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	14	4	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	7	2	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	15,037	4,224	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	15,037	(4,224)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	56,042	(15,591)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	61,810	17,195	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	11	3	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	1,860	520	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	30,260	(8,423)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	139,141	38,864	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	114,925	32,000	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	35,629	(9,920)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Buy	6,244	1,754	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	44,699	(12,500)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	12,893	(3,595)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	14,853	(4,141)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Sell	33,624	(9,392)	Ordinary
17-Feb-20	UBS Securities Australia Ltd	Stock borrowed	N/A	75,687	Ordinary
17-Feb-20	UBS AG London Branch	Stock borrowed	N/A	24,074	Ordinary
17-Feb-20	UBS AG London Branch	Stock borrowed	N/A	43,668	Ordinary
17-Feb-20	UBS AG London Branch	Stock borrowed	N/A	14,856	Ordinary
17-Feb-20	UBS AG London Branch	Stock borrowed	N/A	40,000	Ordinary
17-Feb-20	UBS AG London Branch	Stock borrowed	N/A	59,000	Ordinary
17-Feb-20	UBS AG London Branch	Stock borrowed	N/A	78,000	Ordinary
17-Feb-20	UBS AG London Branch	Stock borrowed	N/A	83,000	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Buy	36	10	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Buy	39	11	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell	61	(17)	Ordinary

18-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		18	(5)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		21	(6)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		21	(6)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		18	(5)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		18	(5)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		7	(2)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		11	(3)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		208	(58)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		1,912	(534)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		27,605	(7,711)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		72,776	(20,329)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Buy		69,530	19,386	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		55,380	(15,412)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		14	(4)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Buy		108,860	30,276	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		9,734	(2,712)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		28,184	(7,879)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Buy		207,183	57,700	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		122,990	(34,348)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		52,158	(14,521)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		12,815	(3,587)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Buy		86	24	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		6,938	(1,944)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		2,263	(632)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		16,806	(4,676)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		77,612	(21,613)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		4,461	(1,241)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Buy		1,677	469	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Sell		28,886	(8,048)	Ordinary
18-Feb-20	UBS Securities Australia Ltd	Stock borrowed		N/A	127,000	Ordinary
18-Feb-20	UBS AG, Australia Branch	Stock received		N/A	8,109	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		108	(30)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		14	(4)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		7	(2)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		18	(5)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		454	(126)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		21,736	(6,038)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		7	2	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		36	10	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		4	1	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		18	5	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		22	6	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		4	1	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		40	11	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		317	88	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		278,062	77,336	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		214,018	(59,344)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		34,845	(9,675)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		7,963	2,206	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		23,700	(6,559)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		36,927	10,231	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		1,846	(511)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		13,385	(3,704)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		166,622	46,235	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		140,661	(39,001)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Buy		56,135	15,565	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		17,453	(4,840)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		17,416	(4,835)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		4,703	(1,312)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		16,226	(4,512)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Sell		1,828	(507)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Stock returned		N/A	(310,731)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Stock returned		N/A	(10,000)	Ordinary
19-Feb-20	UBS Securities Australia Ltd	Stock returned		N/A	(12,102)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		7	2	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		15	4	Ordinary

20-Feb-20	UBS Securities Australia Ltd	Buy		51	14	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		4	1	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		18	5	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		4	1	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		18	5	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		11	3	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		33	9	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		11	3	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		2,082	572	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		17,230	4,761	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		17,385	4,776	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		5,271	1,448	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		40,357	11,087	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		648	(181)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		2,144	(599)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		50,601	(14,134)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		21	(6)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		21	(6)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		18	(5)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		25	(7)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		2,129	585	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		14,982	4,116	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		468,719	128,381	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		257,402	(70,315)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		69,997	(19,094)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		3,668	1,014	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		146,787	(40,176)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		63,396	17,302	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		106,041	(29,117)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		368,177	(100,658)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		377,832	103,360	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		75,623	(20,731)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		35,295	9,662	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		18,250	(5,000)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Buy		12,456	3,422	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Sell		65,018	(17,863)	Ordinary
20-Feb-20	UBS Securities Australia Ltd	Stock returned		N/A	(37,426)	Ordinary
20-Feb-20	UBS Securities LLC	Stock borrowed		N/A	1,028,000	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		4	1	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		21	6	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		21	(6)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		18	(5)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		39	(11)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		727,671	205,377	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		565,768	(159,452)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		62,519	17,605	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		264,795	75,166	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		211,674	(59,449)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		619,923	(174,577)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		829,245	233,735	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		135,584	(37,950)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		27,247	7,682	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		387,503	109,653	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		98,979	(27,647)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		47	13	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		23,752	(6,700)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		31,593	8,821	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		2,731	777	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		180,567	51,280	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		34,054	9,608	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		23,716	6,587	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		213,352	60,546	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		3,773	1,081	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Buy		96,722	27,005	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		13,176	(3,676)	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Sell		5,112	(1,460)	Ordinary

21-Feb-20	UBS Securities Australia Ltd	Stock borrowed		N/A	25,969	Ordinary
21-Feb-20	UBS Securities Australia Ltd	Stock borrowed		N/A	165,000	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		759,644	210,189	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		838,921	(231,682)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		4	(1)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		264	(73)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		7	(2)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		253	(70)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		22	(6)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		253	(70)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		36	(10)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		54	(15)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		249	(69)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		271	(75)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		167	46	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		11	3	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		177	49	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		306,789	84,732	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		29,143	8,048	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		196,083	(54,279)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		445,959	123,132	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		64,668	(17,882)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		430,358	(118,867)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		548,425	151,620	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		81,909	(22,724)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		38,400	10,617	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		62,986	17,388	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		65,475	(18,110)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		249	69	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		10,093	2,787	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		35,777	9,855	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		101,866	28,115	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		106,862	29,537	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		212,203	58,777	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		3,865	1,066	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		92,801	25,539	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		7,801	2,155	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		35,248	9,761	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		27,848	7,699	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		11,916	3,272	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Sell		11,913	(3,272)	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Buy		82,904	22,934	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Stock borrowed		N/A	67,000	Ordinary
24-Feb-20	UBS Securities Australia Ltd	Stock returned		N/A	(1,063,093)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		511	144	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		230	65	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		50	14	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		18	5	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		223	63	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		500	141	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		493	139	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		85	(24)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		117	(33)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		315	(89)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		343	(97)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		874	(247)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		15,587	(4,403)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		19,927	(5,629)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		59,129	(16,703)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		495,373	139,648	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		44,491	(12,494)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		294,307	83,093	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		367,082	(103,354)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		807,901	227,873	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		377,651	(106,690)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		493,145	(139,409)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		17,125	4,815	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		646,625	(182,112)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		153,764	43,276	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		35,906	(10,133)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		88,713	25,005	Ordinary

25-Feb-20	UBS Securities Australia Ltd	Sell		51,264	(14,400)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		45,409	(12,765)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		131,056	36,859	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		90,607	25,473	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		5,277	1,480	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		7,982	2,251	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		12,259	3,451	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Buy		86,775	24,512	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		5,006	1,400	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Sell		650,015	(183,387)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Stock returned		N/A	(77,472)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Stock returned		N/A	(165,000)	Ordinary
25-Feb-20	UBS Securities Australia Ltd	Stock returned		N/A	(67,000)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		10	3	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		69	20	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		83	24	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		45	(13)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		69	(20)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		83	(24)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		124	(36)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		124	(36)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		2,308	(669)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		15,780	(4,574)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		24,967	(7,237)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		50,548	(14,652)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		403,794	119,487	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		77,930	(22,917)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		20,079	(5,857)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		449,409	132,323	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		483,765	(143,444)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		108,839	(32,179)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		512,806	151,364	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		410,836	(121,323)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		180,173	52,804	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		238,282	70,506	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		76,783	(22,488)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		20,894	(6,190)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		473,086	(140,132)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		35,201	(10,400)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		3,493	(1,038)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		15,687	(4,623)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		63,484	18,606	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		19,113	5,611	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		5,108	1,500	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		28,208	8,294	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Buy		51,849	15,218	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		15,165	(4,401)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		256,491	(75,028)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Sell		2,602	(761)	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Stock borrowed		N/A	200,000	Ordinary
26-Feb-20	UBS Securities Australia Ltd	Stock borrowed		N/A	535,000	Ordinary
26-Feb-20	UBS AG London Branch	Stock borrowed		N/A	100,000	Ordinary
26-Feb-20	UBS AG London Branch	Stock returned		N/A	(199,471)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		10	(3)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		48	(14)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		55	(16)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		66	(19)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		193	(56)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		228	(66)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		707	(205)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		714	(207)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		914	(265)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		1,532	(444)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		1,539	(446)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		1,553	(450)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		4,447	(1,289)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		4,903	(1,421)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		7,918	(2,295)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		9,788	(2,837)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		10,513	(3,047)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell		12,152	(3,522)	Ordinary

27-Feb-20	UBS Securities Australia Ltd	Sell	124	(36)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	921	(267)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	57,280	(16,602)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	260,704	75,287	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	21	6	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	172,691	(49,794)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	134,466	(38,760)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	262,253	75,636	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	504,238	145,582	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	213,938	(61,748)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	261,832	(75,626)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	70,194	20,240	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	315	91	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	53,229	(15,364)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	5,040	(1,467)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	238,756	(68,941)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Buy	16,589	4,816	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	456,532	(131,668)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Sell	33,501	(9,662)	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
27-Feb-20	UBS Securities Australia Ltd	Stock borrowed	N/A	134,000	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	31	9	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	148	43	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	21	6	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	3	1	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	17	5	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	76	22	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	17	(5)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	14	(4)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	3	(1)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	17	(5)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	55	(16)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	1,169	(338)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	120,072	(34,703)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	596,267	173,520	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	45,938	(13,404)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	358,681	104,204	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	180,712	(52,522)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	42,579	(12,351)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	966,153	281,128	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	778,794	(226,611)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	138,387	(40,230)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	62,835	18,267	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	484,115	(140,768)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	6,380	1,844	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	69,972	(20,400)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	7,856	(2,287)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	17	5	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Buy	17,879	5,193	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Sell	34,587	(10,070)	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
28-Feb-20	UBS Securities Australia Ltd	Stock borrowed	N/A	200,000	Ordinary
28-Feb-20	UBS AG London Branch	Stock returned	N/A	(218,711)	Ordinary
28-Feb-20	UBS AG London Branch	Stock returned	N/A	(143,384)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	286	(83)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	10	(3)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	241	(70)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	241	(70)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	34	10	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	14	4	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	34	10	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	34	10	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	34	10	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	28	8	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	28	8	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	28	8	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	10	3	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	829,258	240,518	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	708,712	(205,002)	Ordinary

02-Mar-20	UBS Securities Australia Ltd	Sell	188,640	(55,066)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	160	46	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	17	5	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	383,624	111,305	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	362,766	(105,052)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	846,243	244,954	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	576,677	(167,114)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	316,692	(91,792)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	5,499	1,593	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Buy	213,922	61,761	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	5,819	(1,704)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	4,326	(1,265)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Sell	99,306	(28,890)	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Stock borrowed	N/A	30,000	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Stock borrowed	N/A	143,458	Ordinary
02-Mar-20	UBS Securities Australia Ltd	Stock returned	N/A	(4,332)	Ordinary
02-Mar-20	UBS AG London Branch	Stock borrowed	N/A	179,000	Ordinary
02-Mar-20	UBS Securities LLC	Stock borrowed	N/A	500,000	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	193	(55)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	84	(24)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	54	15	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	27,148	7,541	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	454,147	126,110	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	314,164	87,355	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	212,742	(59,059)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	652,388	181,058	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	553,433	(153,612)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	56,954	(15,793)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	106,515	(29,544)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	88,004	24,642	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	495,581	(137,627)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	61,521	17,032	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	30,481	8,467	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	135,190	37,507	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	118,098	32,796	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	21,667	6,000	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	19,834	5,483	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Buy	11,284	3,137	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	3,585	(1,000)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	336,004	(93,428)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Sell	1,913,105	(531,950)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Stock returned	N/A	(30,531)	Ordinary
03-Mar-20	UBS Securities Australia Ltd	Trade Cancellation	N/A	(200,000)	Ordinary
03-Mar-20	UBS Securities LLC	Stock borrowed	N/A	2,339,300	Ordinary
03-Mar-20	UBS Securities LLC	Stock borrowed	N/A	2,650,000	Ordinary
03-Mar-20	UBS Securities LLC	Stock borrowed	N/A	10,700	Ordinary